

MARCUM-ILLINOIS UNION SCHOOL DISTRICT  
REGULAR BOARD MEETING

AGENDA

Monday, December 11, 2023  
6:00 pm Open Session  
Library

2452 El Centro Blvd.  
East Nicolaus, CA 95659

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Jeff Moore, President  
Jill Bramhill, Clerk  
Emily Daddow  
Keith Turner  
Josh Wanner

Present	Absent
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. APPROVAL OF THE AGENDA

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

\_\_\_\_\_  
\_\_\_\_\_  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

4. SOUTH SUTTER CHARTER SCHOOL

5. SUPERINTENDENT’S REPORT

6. CONSENT AGENDA

Any item on the Consent Agenda may be considered separately at the request of a board member.

- 6.1 Approval of Minutes: November 13, 2023
- 6.2 Approval of Monthly Warrants: 10348, 10399, 10433, 10434, 10475
- 6.3 Williams Act Report: 0 Complaints
- 6.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	21	19	16	20	18	17	20	23	18	180

*Marcum-Illinois Preschool Enrollment*  
**Full Time 17**  
**Part Time 1**

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Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION**

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Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**8. INFORMATION ITEMS**

**8.1 Fund 25 Capital Facilities Fund (Developer Fees) Report**

*The District will report transactions from Fund 25 to the Board and for public record.*

**9. ACTION ITEMS**

**9.1 Annual MIUSD Board Reorganization**

*The Marcum-Illinois Board of Trustees will elect a President, Clerk, and set meeting dates and times for the 2024 calendar year. Ed Code 35143 and Ed Code 35023*

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Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**9.2 Marcum-Illinois Union Elementary School District 2022-2023 Fiscal Audit**

*In accordance with Assembly Bill 3627, Chapter 1002, as it pertains to Education Code section 41020, the Governing Board must review and accept the prior year's Financial Report/Audit at a public meeting.*

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Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**9.3 First Interim Report BR 2023-2024-6**

*The FEMAC state accounting system requires the Superintendent to advise the Board, the Public and other interested agencies of the district's financial condition at periodic intervals during the fiscal year. This report includes revisions to the original budget and shows a Positive Certification by Sutter County Superintendent of Schools.*

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Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**9.4 School Board Authorization of Signers**

*The Marcum-Illinois School Board of Trustees is asked to approve the authorization of Maggie Irby and Courtney Brazil to sign warrant orders, cash transfers, and payroll authorization.*

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Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**10. COMMENTS FROM THE PUBLIC**

“No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

**11. NEXT BOARD MEETING**

- TBD Library, 6:00pm

**12. CLOSED SESSION**

- Public Employee Discipline/Dismissal/Release/Complaint

**13. REPORT OUT FROM CLOSED SESSION**

\_\_\_\_\_

\_\_\_\_\_

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**14. ADJOURNMENT**

South Sutter Charter School and  
 Marcum-Illinois Union Elementary School District  
**Monthly Report to Authorizer**



# December 2023

## Month End Enrollment Information: November 30, 2023

Total Active Enrollment	2496
Prospective Students	146

Enrollment by County	
Butte	200
Colusa	13
Placer	676
Sacramento	1269
Sutter	77
Yolo	133
Yuba	128

*\*The total enrollment number, enrollment by grade, and enrollment by the county do not include the prospective student count.*

Enrollment by Grade Level	
TK/K	257
1st	198
2nd	204
3rd	201
4th	210
5th	195
6th	203
7th	183
8th	202
9th	154
10th	180
11th	177
12th	132



## Enrollment Trends/Comments

We are currently accepting applications and enrolling students from the waitlist as space becomes available. Enrollment for this school year will close in mid-February 2024. Open Enrollment for the 2024-25 school year will begin in mid-February.

## Educational Program Updates

### Assessment Updates

We are now in our Mid-year i-Ready assessment window, which began at the end of November and continues through mid-December. We look forward to getting an update on student growth. For our Tier 3 students who also completed Growth Monitoring assessments in October, this will provide a third data value so that they can receive a personalized Growth Report. This report will provide an estimation of the likelihood that these students, who are two or more grade levels behind, will reach their Typical and their Stretch Growth Target by the end of the school year. This timely information can help inform whether their intervention plans are working or if there is a possible need for adjustments or additional support.

### Career Technical Education Update

Our Product Design & Innovation pathway is now in its second year and the program is growing! Students create projects and problem solve engineering issues individually and in groups using a 3-D printer and CAD software. Our Entrepreneurship pathway is new this year and currently has students creating their own business models and marketing. We are planning on adding a new pathway next year and are currently surveying families. Our CTE committee meets monthly and members recently attended The CTE Conference to learn more about growing our program.

### State/Federal Programs Updates

The intervention program implemented a high dosage learning acceleration small group tutoring model to support our Tier 2 and 3 students in math, reading, and writing. We were able to provide 2-3 times the number of tutoring hours to nearly twice as many students as were served last fall in the program. Participation in sessions is over 80% and preliminary data from the tutoring partners shows positive academic growth as a result of tutoring. We are excited to review the mid-year i-Ready data for further analysis of program effectiveness.

Also new this school year is access for all 4-12th grade students to Tutor.com, an on-demand tutoring option similar to "homework help" where any student can access a tutor 24 hours a day, 363 days per year in any subject. In the first 3 months of school, over 700 students accessed this program across the three schools, and we are excited to see students from all tiers participating! This is a great resource for kids at any level to get help with anything from essay revision to algebra to AP French, when they need it, without a commitment to ongoing tutoring.

# Recent & Upcoming Parent Webinars



**webinar**

## Connection & Conversation for Parents of Students on the Autism Spectrum

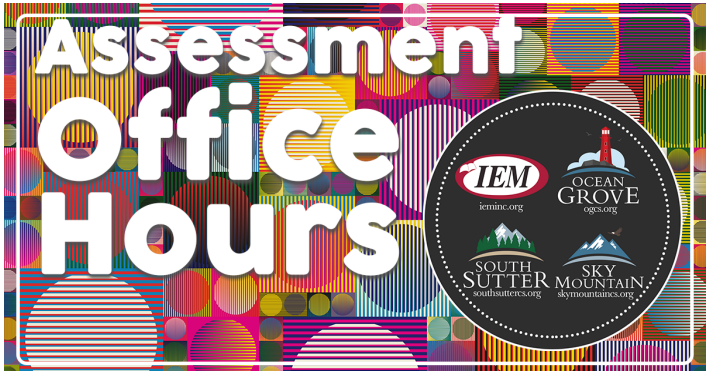



## Engagement Opportunities & Field Trips

**webinar**



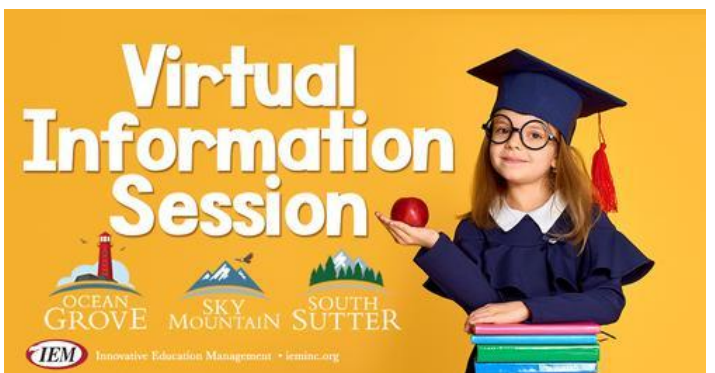
## Financial Aid 101


## Assessment Office Hours




## Title 1 Annual Meeting & Parent Rights

## Virtual Information Session




12/12/2023  
09:00 AM



**webinar**

### Cyber School in a Box

by VLN Partners



### New Vendor: VLN Education Webinar

We are pleased to announce the availability of Cyber-School In-A-Box™, a new learning platform for K-12 students offered by VLN Education beginning 2nd semester! We will be hosting a webinar to discuss and demonstrate the platform live on December 12th at 9:00 AM PST. [VLN Demo Video](#)

[register](#)

### Mental Health Office Hours for Parents

**Every Tuesday 9am-10am**

Parent’s drop-in mental health office hours with our mental health professionals wherein they can provide assistance and support in engaging with their student(s), motivating them through challenging times, and addressing struggles and obstacles they may face.

### EL Office Hours with Ali Harkov

**Every Wednesday from 1:30-2:30pm**

Ali Harkov presents EL office hours every week to support parents that may have EL questions or need any EL support!

### Wellness Wednesdays

**Every Wednesday: High School 11am-1:30pm, Middle School 2pm-3pm**

Offers support with test anxiety, motivation to complete schoolwork, or going through some rough times and don’t want to burden your family or friends. Students can drop-in the mental health office hours, to seek support and guidance and freely discuss their concerns, challenges, and emotions with trained professionals.

### Reading Specialist Office Hours

**Every Tuesday 2:30pm-3:30pm**

ES’s and parents are encouraged to attend.



## South Sutter Family Fun Mobile

Thank you Pro Wraps Vehicle Wraps for giving our South Sutter Charter School Family Fun Mobile and Trailer a fantastic new look. We are excited to share it with our South Sutter families.



# In-Person Field Trips



We love being together as a school and experiencing all our communities offer!



HSA students went on a tour of Sierra College. It was so informative and students had a blast. Students gathered names of great professors and saw the amazing amount of resources available to students!

# Transformational Leadership Experience



Our leadership team from IEM and our schools embarked on the Transformational Leadership Experience earlier this month with [Phoenix Performance Partners, LLC](#). It was nothing short of amazing, as we dedicated time to learning, growing, and bonding. Our shared vision for the future shines brighter than ever!

We made sure everyone was caffeinated and well-fed because fuel for the brain is essential!

But the highlight? A special visit from the Unicorn of Joy and Chaos!

# Award- Winning Staff

## Local Teacher Receives American Literacy Corporation Award



**Chantel Touryan-Schaeffer**, a teacher at **Ocean Grove/Sky Mountain/South Sutter** part of **Innovative Education Management** has been awarded one of the 2022-2023 “Outstanding Contributions to Literacy” awards by the American Literacy Corporation. This award will be presented at a virtual celebration reception held on December 3, 2023.

The American Literacy Corporation (ALC), a nonprofit organization, annually grants \$2,000 awards to selected teachers and certificated support personnel in grades Transitional Kindergarten through eighth grade. These are enthusiastic teachers who create an environment of success, where students are excited and motivated to learn. These

outstanding teachers serve as leaders in their own schools, districts, and communities. Winners also receive a \$500 grant to be used for a school-wide literacy event or literacy support materials. Winners who submit a letter from their local California Reading Association chapters also receive a grant for \$500.00 for their chapter.

ALC was founded in 1992 by the late Dr. Jo Stanchfield, Professor Emeritus at Occidental College, to recognize and reward outstanding teachers who significantly increase the literacy level of their students. More than 230 California teachers have received this award since that time. We are proud to celebrate our 31st year acknowledging and rewarding educators while increasing literacy skills.

Go to [www.amerlitcorp.org](http://www.amerlitcorp.org) to learn more about the American Literacy Corporation, or find us on Twitter and Facebook. Encourage an outstanding teacher that you know to complete an online application for next year’s awards or apply yourself.

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT  
REGULAR BOARD MEETING**

**MINUTES**

**1. CALL TO ORDER, PLEDGE OF ALLEGIANCE**

Called to order at 6:00pm.

**2. ROLL CALL**

Present: Jeff Moore, Jill Bramhill, Emily Daddow, Keith Turner

Absent: Josh Wanner

**3. APPROVAL OF THE AGENDA**

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

*Jeff Moore moved to approve the agenda as written. Jill Bramhill seconded. Roll call 4-0.*

**4. SOUTH SUTTER CHARTER SCHOOL**

Cynthia Rachel was unable to attend. Maggie Irby provided an overview of the provided materials including an enrollment update, results from CAASPP for ELA, math, and science, iReady local assessment results, and upcoming parent webinars and engagement opportunities. South Sutter Charter also provided a summary of current expenditures and revenues.

**5. SUPERINTENDENT'S REPORT**

Maggie Irby shared that the first trimester of the school year has ended and this week we will hold parent teacher conferences. Report cards can be accessed online through Alma, but paper copies will be sent home too. Preschool conferences will take place on Wednesday-Friday this week.

Thanksgiving break is next week. We are offering Camp Marcum on Monday-Wednesday. These days will include some fields trips, a Thanksgiving feast, and other fun activities.

Winter Program will take place on Wednesday, December 20<sup>th</sup> at 6pm. Each class will perform a song, and Parents Club will host the annual fundraising raffles and auctions. 8<sup>th</sup> grade students attending the Washington DC trip are pre-selling tamales for dinner, and the 6<sup>th</sup> grade class will be selling desserts to support their Shady Creek trip.

The District has begun obtaining bids to fence the adjoining property that was purchased. Fencing companies will require that the land be cleared first, so additional clearing bids will be acquired and brought to the Board soon.

Upgrades to our video surveillance system will begin as soon as all materials have been shipped.

The state preschool program review has been completed. There were no findings for the program. The next review should be in 5 years.

The annual fiscal audit has been finished, and we have received a draft of the report.

The nutrition program review should come sometime in February.

## 6. CONSENT AGENDA

Any item on the Consent Agenda may be considered separately at the request of a board member.

### 6.1 Approval of Minutes: October 9, 2023

### 6.2 Approval of Monthly Warrants: 10061, 10062, 10134, 10197, 10252, 10296

### 6.3 Williams Act Report: 0 Complaints

### 6.4 Enrollment Report:

#### *Marcum-Illinois Elementary School Enrollment*

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	21	19	16	20	18	17	20	23	18	180

#### *Marcum-Illinois Preschool Enrollment*

**Full Time 17**

**Part Time 1**

*Jeff Moore moved to approve the consent agenda. Keith Turner seconded. Roll call vote 4-0.*

## 7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

## 8. INFORMATION ITEMS

### 8.1 CAASPP Results 22-23 Presented by Mrs. Brazil

Mrs. Brazil presented the results from Marcum-Illinois' 2022-2023 California Assessment of Student Performance and Progress.

### 8.2 Facility Inspection Tool (FIT) Report

The FIT is an objective tool to evaluate the condition of school facilities. All public school districts and county offices of education in California must use the FIT to determine if their school facilities are in "good repair" as defined in Education Code Section 17002(d) (1). The FIT is intended to aid in ensuring that all California school children have access to clean, safe, and functional school facilities. Intended as a visual inspection tool, fifteen components are evaluated as part of the FIT. Additionally, the FIT includes a rating system to evaluate each component, and ranks the overall condition of the school.

### 8.3 South Sutter Charter School Unaudited Actuals Financial Report

Unaudited Actuals are an annual statement reporting the financial activities of the

Charter in which the data are not yet formally audited. This report has been approved by South Sutter Charter School's Board and has been sent to the Sutter County Superintendent's Office for approval. This is for information only for Marcum-Illinois Board.

## 9. ACTION ITEMS

### 9.1 Annual Organization Meeting for December 11, 2023

The Board is asked to approve the date and time of the annual Board organization meeting as December 11, 2023, at 6:00pm. Board members will elect the officers for the 2024 year. The annual organization meeting will be held at Marcum-Illinois Elementary School, 2452 El Centro Blvd. East Nicolaus, CA 95659.

*Keith Turner moved to approve the Annual Organization Meeting for December 11, 2023, at 6pm. Emily Daddow seconded. Roll call vote 4-0.*

### 9.2 Super Co-Op Annual Renewal of Services Super Co-Op Joint Powers Authority

The Board is asked to approve the renewal of services with the Super Co-Op to allow MIUSD to continue to partake in the fiscal benefits that result in participation of the co-op as related to our school nutrition program.

*Jeff Moore moved to approve the Super Co-Op Annual Renewal of Services Super Co-Op Joint Powers Authority. Jill Bramhill seconded. Roll call vote 4-0.*

### 9.3 Resolution Authorizing Continued Funding Application Signers

The Marcum-Illinois School Board of Trustees is asked to approve the authorization of Maggie Irby and Courtney Brazil to sign documents necessary for continued participation/funding related to the CSPP (California State Preschool Program) for 2024-2025.

*Emily Daddow moved to approve the Resolution Authorizing Continued Funding Application Signers. Keith Turner seconded. Roll call vote 4-0.*

## 10. COMMENTS FROM THE PUBLIC

"No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president's discretion, agenda items may be considered in other than numerical order." Board Policy (Bylaws) 9323



*Evelyn Turner, a Marcum student, provided argument in support of and asked the Board to consider installing lockers for the 6<sup>th</sup>-8<sup>th</sup> grade classrooms.*

*Darren Ferreira shared his thoughts on cafeteria table replacement. He sees the benefit of replacing all the cafeteria tables if there is a current opportunity with additional nutrition program improvement funds unless something of a greater priority arises.*

*Tiffany DeAlba commended Evelyn for her presentation. Tiffany also shared the positive experience she and other classified staff members had at the recent ELOP development day hosted at Shady Creek. She also thanked Paula for her support in having additional lighting installed closer to the DEN classroom to support greater visibility in the evening.*

*Paula Villareal shared that she appreciated the idea of lockers but acknowledged that finding space for them would be the primary concern.*

**11. NEXT BOARD MEETING**

- **December 11, 2023, Library, 6:00pm**

**12. CLOSED SESSION**

- Public Employee Discipline/Dismissal/Release/Complaint

**13. REPORT OUT FROM CLOSED SESSION**

None.

**14. ADJOURNMENT**

Meeting adjourned at 8:57pm.

Approval Batch 010348							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		4R HEARING CENTER LLC (000040/1) 5050 LAGUNA BLVD STE 112-808 ELK GROVE, CA 95758								
2023/24	11/06/23		23-24 HEARING SCREENING	1296 (1164458)	11/07/23	Paid	Printed	650.00		650.00
Check #		2024 01-0000-0-5800-00-0000-3140-000-000-0000-00				Check Date 11/09/23		PO#	Register # 000277	
<b>Total Invoice Amount</b>								<b>650.00</b>		
Direct Vendor		CHRISTY WHITE INC (000082/2) 348 OLIVE ST SAN DIEGO, CA 92103								
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Direct Employee		DE ALBA, TIFFANY (170463)								
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Check #		2024 01-0000-0-5220-00-0000-2700-000-000-0000-00				Check Date 11/09/23		PO#	Register # 000277	
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Direct Vendor		FOLLETT SCHOOL SOLUTIONS LLC (000076/2) 91826 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0918								
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Approval Batch 010348 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
2023/24	09/27/23		FIELD STRIPING PAINT	2552252 (1164458)	11/07/23	Paid	Printed	93.25		93.25	
Check #	00602138	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 11/09/23	PO#		Register # 000277		
2023/24	10/25/23		OPERATIONS SUPPLIES	4623547 (1164458)	11/07/23	Paid	Printed	42.64		42.64	
Check #	00602138	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 11/09/23	PO#		Register # 000277		
2023/24	10/26/23		TOOL BIT SETS	3541781 (1164458)	11/07/23	Paid	Printed	32.11		32.11	
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<b>Total Invoice Amount</b>								<b>168.00</b>			
Direct Employee		IRBY, MARGARET K (170371)									
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Approval Batch 010348 (continued)							Bank Account COUNTY - COUNTY			
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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							<b>Total Invoice Amount</b>	<b>38.78</b>		
Direct Employee		O.S. BUTLER, SHANNON (170054) 1999B SCHEIBER ROAD NICOLAUS, CA 95659								
2023/24	10/30/23		ELOP TEAM BUILDING MILEAGE 10/28	EP24-00027 (1164458)	11/07/23	Paid	Printed	94.32		94.32
Check #	2024 00602142	01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 11/09/23	PO#		Register # 000277	
							<b>Total Invoice Amount</b>	<b>94.32</b>		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
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Check #	2024 00602143	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/09/23	PO#		Register # 000277	
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Check #	2024 00602143	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/09/23	PO#		Register # 000277	
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Check #	2024 00602143	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/09/23	PO#		Register # 000277	
2023/24	10/30/23		CAFETERIA FOOD	7043303 (1164458)	11/07/23	Paid	Printed	86.05		86.05
Check #	2024 00602143	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/09/23	PO#		Register # 000277	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010348,010399,010433,010434,010475, Page Break by Check/Advice? = N, Zero? = Y)

**Approval Batch 010348 (continued)** **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	PROPACIFIC FRESH (014752/1)			(continued)						(continued)
<b>Total Invoice Amount</b>								<b>1,391.40</b>		

Direct Vendor	RENAISSANCE LEARNING INC. (006614/1) P.O. BOX 64910 ST. PAUL, MN 55164-0910									
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2023/24	11/01/23		DNA SOFTWARE LICENSE 7/1/23-6/30/24	INV5312391 (1164458)	11/07/23	Paid	Printed	962.00		962.00
Check #	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00	00602144					Check Date 11/09/23	PO#		Register # 000277

2023/24	11/01/23		FASTBRIDGE SUBSCRIP. 7/1/23-6/30/24	INV5312391-1 (1164458)	11/07/23	Paid	Printed	832.00		832.00
Check #	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00	00602144					Check Date 11/09/23	PO#		Register # 000277

<b>Total Invoice Amount</b>								<b>1,794.00</b>		
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Direct Employee	SCOTT, DEBORAH (170535)									
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2023/24	10/30/23		ELOP TEAM BUILDING MILEAGE 10/28	EP24-00026 (1164458)	11/07/23	Paid	Printed	94.32		94.32
Check #	2024 01-0000-0-5220-00-0000-2700-000-000-0000-00	00602145					Check Date 11/09/23	PO#		Register # 000277

<b>Total Invoice Amount</b>								<b>94.32</b>		
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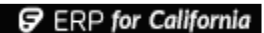
Direct Vendor	SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007									
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2023/24	11/01/23		CAFETERIA FOOD	431700569 (1164458)	11/07/23	Paid	Printed	284.17		284.17
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00602146					Check Date 11/09/23	PO#		Register # 000277

<b>Total Invoice Amount</b>								<b>284.17</b>		
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Direct Vendor	THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622									
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Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010348,010399,010433,010434,010475, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 010348 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		THORNTON'S GAS (004577/1) (continued)								
2023/24	10/31/23		BUS PROPANE 10/5	134108	11/07/23	Paid	Printed	154.89		154.89
				(1164458)						
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00602147				Check Date 11/09/23	PO#		Register # 000277	
2023/24	10/31/23		BUS PROPANE 10/23	134137	11/07/23	Paid	Printed	71.25		71.25
				(1164458)						
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00602147				Check Date 11/09/23	PO#		Register # 000277	
2023/24	10/31/23		BUS PROPANE 10/31	134221	11/07/23	Paid	Printed	127.25		127.25
				(1164458)						
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00602147				Check Date 11/09/23	PO#		Register # 000277	
2023/24	10/31/23		BUS PROPANE 10/10	1996	11/07/23	Paid	Printed	97.70		97.70
				(1164458)						
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00602147				Check Date 11/09/23	PO#		Register # 000277	
2023/24	10/31/23		US PROPANE 10/13	2014	11/07/23	Paid	Printed	88.17		88.17
				(1164458)						
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00602147				Check Date 11/09/23	PO#		Register # 000277	
2023/24	10/31/23		BUS PROPANE 10/17	2047	11/07/23	Paid	Printed	51.23		51.23
				(1164458)						
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00602147				Check Date 11/09/23	PO#		Register # 000277	
2023/24	10/31/23		BUS PROPANE 10/25	2088	11/07/23	Paid	Printed	40.03		40.03
				(1164458)						
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00602147				Check Date 11/09/23	PO#		Register # 000277	
<b>Total Invoice Amount</b>								<b>630.52</b>		

Approval Batch 010399										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		ADT COMMERCIAL (000083/2) PO BOX 872987 KANSAS CITY, MO 64187-2987									
2023/24	11/03/23		CAMERA INSTALL- 30% ON ACCEPTANCE	40203762 (1166801)	11/14/23	Paid	Printed	4,122.80		4,122.80	
Check #		2024 01-0000-0-6400-00-0000-8300-000-000-0000-00 00602499				Check Date 11/16/23		PO#	Register # 000278		
<b>Total Invoice Amount</b>								<b>4,122.80</b>			
Direct Vendor		ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579									
2023/24	11/05/23		OFFICE/STAFF WATER 10/19	15604920110523 (1166801)	11/14/23	Paid	Printed	202.87		202.87	
Check #		2024 01-0000-0-5800-00-0000-2700-000-000-0000-00 00602500				Check Date 11/16/23		PO#	Register # 000278		
2023/24	11/05/23		CAFETERIA WATER 10/19	15604920110523-1 (1166801)	11/14/23	Paid	Printed	62.45		62.45	
Check #		2024 13-5310-0-5800-00-0000-3700-000-000-0000-00 00602500				Check Date 11/16/23		PO#	Register # 000278		
2023/24	11/05/23		PREK WATER 10/19	15604920110523-2 (1166801)	11/14/23	Paid	Printed	37.47		37.47	
Check #		2024 12-6105-0-5800-00-0001-1000-000-000-0000-00 00602500				Check Date 11/16/23		PO#	Register # 000278		
<b>Total Invoice Amount</b>								<b>302.79</b>			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2023/24	11/13/23		ZYXEL FIREWALL + 1 ADDITIONAL YR LICENSE	14931 (1166801)	11/14/23	Paid	Printed	2,916.00		2,916.00	
Check #		2024 01-0000-0-5800-00-0000-2420-000-000-0000-00 00602501				Check Date 11/16/23		PO#	Register # 000278		
<b>Total Invoice Amount</b>								<b>2,916.00</b>			
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015									
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010348,010399,010433,010434,010475, Page Break by Check/Advice? = N, Zero? = Y)											

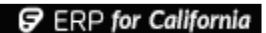
Approval Batch 010399 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) (continued)								
2023/24	11/09/23		PEST SERVICE NOV 23	34384379 (1166801)	11/14/23	Paid	Printed	195.00		195.00
Check #	2024 01-0000-0-5507-00-0000-8200-000-000-0000-00	00602502				Check Date 11/16/23	PO#		Register # 000278	
<b>Total Invoice Amount</b>								<b>195.00</b>		
Direct Vendor		DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT (001366/1) P.O. BOX 944255 SACRAMENTO, CA 94244-2550								
2023/24	11/03/23		LIVE SCAN OCT 23	692191 (1166801)	11/14/23	Paid	Printed	64.00		64.00
Check #	2024 01-0000-0-5804-00-0000-7200-000-000-0000-00	00602503				Check Date 11/16/23	PO#		Register # 000278	
<b>Total Invoice Amount</b>								<b>64.00</b>		
Direct Vendor		DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533								
2023/24	11/13/23		PIZZA LUNCH 10/6	527 (1166801)	11/14/23	Paid	Printed	263.00		263.00
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00	00602504				Check Date 11/16/23	PO#		Register # 000278	
2023/24	11/13/23		PIZZA LUNCH 10/13	531 (1166801)	11/14/23	Paid	Printed	263.00		263.00
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00	00602504				Check Date 11/16/23	PO#		Register # 000278	
2023/24	11/13/23		PIZZA LUNCH 10/20	535 (1166801)	11/14/23	Paid	Printed	263.00		263.00
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00	00602504				Check Date 11/16/23	PO#		Register # 000278	
2023/24	11/13/23		PIZZA LUNCH 10/27	539 (1166801)	11/14/23	Paid	Printed	274.50		274.50
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00	00602504				Check Date 11/16/23	PO#		Register # 000278	
<b>Total Invoice Amount</b>								<b>1,063.50</b>		
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
2023/24	11/08/23		CAFETERIA FOOD	6656157 (1166801)	11/14/23	Paid	Printed	2,410.46		2,410.46

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010348,010399,010433,010434,010475, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 010399 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		GOLD STAR FOODS (009670/1) (continued)								
2023/24	11/08/23		CAFETERIA FOOD	6656157	11/14/23	Paid	Printed	(continued)		
				(1166801) (continued)						
		2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00602505					Check Date 11/16/23	PO#		Register # 000278	
<b>Total Invoice Amount</b>								<b>2,410.46</b>		
Direct Employee		IRBY, MARGARET K (170371)								
2023/24	11/02/23		SUPPLIES-EXP.	EP24-00032	11/14/23	Paid	Printed	143.93		143.93
			ACCT BAL \$3445.16	(1166801)						
		2024 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00602506					Check Date 11/16/23	PO#		Register # 000278	
<b>Total Invoice Amount</b>								<b>143.93</b>		
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2023/24	10/27/23		COPIER LEASE	514153253	11/14/23	Paid	Printed	981.78		981.78
			10/20-11/20	(1166801)						
		2024 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00602507					Check Date 11/16/23	PO#		Register # 000278	
<b>Total Invoice Amount</b>								<b>981.78</b>		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2023/24	11/06/23		CAFETERIA FOOD	7044957	11/14/23	Paid	Printed	782.20		782.20
				(1166801)						
		2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00602508					Check Date 11/16/23	PO#		Register # 000278	
2023/24	11/06/23		CAFETERIA MILK	7044957-1	11/14/23	Paid	Printed	294.25		294.25
				(1166801)						
		2024 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00602508					Check Date 11/16/23	PO#		Register # 000278	
2023/24	11/06/23		CAFETERIA FOOD	7044967	11/14/23	Paid	Printed	21.32		21.32
				(1166801)						
		2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00602508					Check Date 11/16/23	PO#		Register # 000278	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010348,010399,010433,010434,010475, Page Break by Check/Advice? = N, Zero? = Y)



**Approval Batch 010399 (continued)** **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	PROPACIFIC FRESH (014752/1)		(continued)							(continued)

**Total Invoice Amount 1,097.77**

Direct Vendor	SMALL SCHOOL DISTRICTS' ASSOC. (004382/2) PO BOX 276045 SACRAMENTO, CA 95827									
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2023/24	11/13/23		BASIC MEMBERSHIP DUES 7/1/23-6/30/24	17-05623 (1166801)	11/14/23	Paid	Printed	325.00		325.00
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2024 01-0000-0-5300-00-0000-7200-000-000-0000-00

Check # 00602509 Check Date 11/16/23 PO# Register # 000278

**Total Invoice Amount 325.00**

Direct Vendor	TWIN CITY TROPHIES (004660/1) 463 PALORA AVE YUBA CITY, CA 95991									
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2023/24	11/08/23		VB/FB TOURNEY TROPHIES	19528 (1166801)	11/14/23	Paid	Printed	209.14		209.14
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2024 01-0000-0-4300-00-0000-2700-000-000-0000-00

Check # 00602510 Check Date 11/16/23 PO# Register # 000278

**Total Invoice Amount 209.14**

Direct Vendor	VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
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2023/24	11/02/23		CELL SERVICE	9948338431 (1166801)	11/14/23	Paid	Printed	326.14		326.14
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2024 01-0000-0-5900-00-0000-2700-000-000-0000-00

Check # 00602511 Check Date 11/16/23 PO# Register # 000278

**Total Invoice Amount 326.14**

Approval Batch 010433							Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2023/24	09/27/23		DoO COMPUTER	14778 (1168372)	11/17/23	Paid	Printed	745.31		745.31	
Check #	00602951	2024 01-0000-0-4400-00-0000-8100-000-000-0000-00				Check Date 11/21/23	PO#		Register # 000279		
2023/24	09/27/23		DoT COMPUTER	14778-1 (1168372)	11/17/23	Paid	Printed	745.30		745.30	
Check #	00602951	2024 01-0000-0-4400-00-0000-3600-000-000-0000-00				Check Date 11/21/23	PO#		Register # 000279		
2023/24	09/28/23		BACK UP TEACHER LAPTOP	14780 (1168372)	11/17/23	Paid	Printed	937.73		937.73	
Check #	00602951	2024 01-5807-0-4400-00-1110-1000-000-000-0000-00				Check Date 11/21/23	PO#		Register # 000279		
2023/24	09/28/23		DoO MONITOR	14781 (1168372)	11/17/23	Paid	Printed	155.08		155.08	
Check #	00602951	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 11/21/23	PO#		Register # 000279		
2023/24	11/14/23		MONTHLY TECH NOV 23	14934 (1168372)	11/17/23	Paid	Printed	1,200.00		1,200.00	
Check #	00602951	2024 01-0000-0-5800-00-0000-2420-000-000-0000-00				Check Date 11/21/23	PO#		Register # 000279		
<b>Total Invoice Amount</b>								<b>3,783.42</b>			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2023/24	11/10/23		ELECTRICITY	003433 (1168372)	11/17/23	Paid	Printed	1,060.43		1,060.43	
Check #	00602953	2024 01-0000-0-5502-00-0000-8200-000-000-0000-00				Check Date 11/21/23	PO#		Register # 000279		
<b>Total Invoice Amount</b>								<b>1,060.43</b>			

Approval Batch 010434							Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIO OSO, CA 95674									
2023/24	10/21/23		BUS #1 REAR BRAKE	000054 (1168372)	11/17/23	Paid	Printed	2,092.40		2,092.40	
Check #		2024 01-0000-0-5600-00-0000-3600-000-000-0000-00				Check Date 11/21/23		PO#	Register # 000279		
<b>Total Invoice Amount</b>								<b>2,092.40</b>			

**Approval Batch 010475** **Bank Account COUNTY - COUNTY**

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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Direct Employee		BRAZIL, COURTNEY (170533)								
2023/24	11/15/23		READING PARTY SUPPLIES	EP24-00033 (1170486)	11/28/23	Paid	Printed	192.91		192.91
Check #		2024 01-0000-0-4300-00-0000-2700-000-000-0000-00								
00603204						Check Date 11/30/23	PO#	Register # 000280		

**Total Invoice Amount 192.91**

Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
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2023/24	11/17/23		VISION/DENTAL DEC 23	DP24-00052 (1170486)	11/28/23	Paid	Printed	3,519.58		3,519.58
Check #		2024 01-0000-0-9514- - - - -								
00603205						Check Date 11/30/23	PO#	Register # 000280		

**Total Invoice Amount 3,519.58**

Direct Employee		DE ALBA, TIFFANY (170463)								
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2023/24	11/15/23		DEN COOKING SUPPLIES	EP24-00034 (1170486)	11/28/23	Paid	Printed	25.31		25.31
Check #		2024 01-6010-0-4300-00-1110-1000-000-000-0000-00								
00603206						Check Date 11/30/23	PO#	Register # 000280		

**Total Invoice Amount 25.31**

Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
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2023/24	11/16/23		TPA FEES OCT 23	101437 (1170486)	11/28/23	Paid	Printed	6.00		6.00
Check #		2024 01-0000-0-5800-00-0000-2700-000-000-0000-00								
00603207						Check Date 11/30/23	PO#	Register # 000280		

**Total Invoice Amount 6.00**

Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
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Approval Batch 010475 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) (continued)									
2023/24	12/01/23		ALARM SERVICE DEC 23	59674 (1170486)	11/28/23	Paid	Printed	180.00		180.00	
Check #	2024 01-0000-0-5800-00-0000-8300-000-000-0000-00	00603208				Check Date 11/30/23	PO#		Register # 000280		
<b>Total Invoice Amount</b>								<b>180.00</b>			
Direct Employee		IRBY, MARGARET K (170371)									
2023/24	11/21/23		BOARD DINNER -EXP BAL \$3,367.67	EP24-00035 (1170486)	11/28/23	Paid	Printed	77.49		77.49	
Check #	2024 01-0000-0-4300-00-0000-7100-000-000-0000-00	00603209				Check Date 11/30/23	PO#		Register # 000280		
<b>Total Invoice Amount</b>								<b>77.49</b>			
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056									
2023/24	11/17/23		WATER TESTING 11/16	2310091-28 (1170486)	11/28/23	Paid	Printed	133.92		133.92	
Check #	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00	00603210				Check Date 11/30/23	PO#		Register # 000280		
<b>Total Invoice Amount</b>								<b>133.92</b>			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2023/24	11/13/23		CAFETERIA FOOD	7046410 (1170486)	11/28/23	Paid	Printed	807.33		807.33	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00603211				Check Date 11/30/23	PO#		Register # 000280		
2023/24	11/13/23		CAFETERIA MILK	7046410-1 (1170486)	11/28/23	Paid	Printed	307.99		307.99	
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00603211				Check Date 11/30/23	PO#		Register # 000280		
2023/24	11/14/23		CAFETERIA MILK REFUN	RA7047085 (1170486)	11/28/23	Paid	Printed	206.14-		206.14-	
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00603211				Check Date 11/30/23	PO#		Register # 000280		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010348,010399,010433,010434,010475, Page Break by Check/Advice? = N, Zero? = Y)											

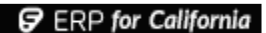
**Approval Batch 010475 (continued)** **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)		(continued)				

**Total Invoice Amount      909.18**

Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930								
2023/24	11/20/23		VAN FUEL 11/17	000444 (1170486)	11/28/23	Paid	Printed	58.05		58.05
Check #	00603212	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		VAN FUEL 11/13	001090 (1170486)	11/28/23	Paid	Printed	55.83		55.83
Check #	00603212	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		VAN FUEL 10/31	002026 (1170486)	11/28/23	Paid	Printed	60.22		60.22
Check #	00603212	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		VAN FUEL 10/27	003508 (1170486)	11/28/23	Paid	Printed	69.47		69.47
Check #	00603212	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		VAN FUEL 10/23	004200-1 (1170486)	11/28/23	Paid	Printed	52.38		52.38
Check #	00603212	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		CAMP MARCUM FOOD 11/4	008690 (1170486)	11/28/23	Paid	Printed	24.60		24.60
Check #	00603212	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		ASES COOKING MONDAY SUPPLIES	008690-1 (1170486)	11/28/23	Paid	Printed	42.60		42.60
Check #	00603212	2024 01-6010-0-4300-00-1110-1000-000-000-0000-00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		VAN FUEL 11/6	008854 (1170486)	11/28/23	Paid	Printed	65.80		65.80
Check #	00603212	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 11/30/23	PO#		Register # 000280	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010348,010399,010433,010434,010475, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 010475 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/1) (continued)			(continued)					
2023/24	11/20/23		PREK CREDIT (TRANSPOSITION ERROR)	0601726CM (1170486)	11/28/23	Paid	Printed	71.99-		71.99-
Check #	2024 00603212	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		ASES HALLOWEEN SNACKS	DP24-00053 (1170486)	11/28/23	Paid	Printed	48.98		48.98
Check #	2024 00603212	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		ASES HALLOWEEN SNACKS	DP24-00054 (1170486)	11/28/23	Paid	Printed	56.42		56.42
Check #	2024 00603212	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		ASES COOKING MONDAY SUPPLIES	DP24-00055 (1170486)	11/28/23	Paid	Printed	62.74		62.74
Check #	2024 00603212	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		CAMP MARCUM FOOD 11/4	DP24-00056 (1170486)	11/28/23	Paid	Printed	126.70		126.70
Check #	2024 00603212	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		CAFETERIA LUNCH	DP24-00057 (1170486)	11/28/23	Paid	Printed	164.16		164.16
Check #	2024 00603212	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		PREK FOOD/SUPPLIES	DP24-00058 (1170486)	11/28/23	Paid	Printed	265.93		265.93
Check #	2024 00603212	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		OPERATIONS SUPPLIES	DP24-00059 (1170486)	11/28/23	Paid	Printed	235.48		235.48
Check #	2024 00603212	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 11/30/23	PO#		Register # 000280	
2023/24	11/20/23		CAMP MARCUM FOOD 11/20-11/22	DP24-00060 (1170486)	11/28/23	Paid	Printed	290.09		290.09
Check #	2024 00603212	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 11/30/23	PO#		Register # 000280	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010348,010399,010433,010434,010475, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 010475 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor	SAM'S CLUB (009139/1)		(continued)							(continued)	
								<b>Total Invoice Amount</b>	<b>1,607.46</b>		
Direct Vendor	SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926										
2023/24	12/01/23		OPERATOR	6504	(1170486)	11/28/23	Paid	Printed	173.25	173.25	
			SERVICE NOV 23								
Check #	00603213	2024 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00			Check Date	11/30/23	PO#	Register # 000280			
								<b>Total Invoice Amount</b>	<b>173.25</b>		
Direct Vendor	STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409										
2023/24	11/18/23		COPY PAPER (10 CASES)	3552809686	(1170486)	11/28/23	Paid	Printed	461.07	461.07	
Check #	00603214	2024 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00			Check Date	11/30/23	PO#	Register # 000280			
2023/24	11/18/23		GR 5 FILES	3552809686-1	(1170486)	11/28/23	Paid	Printed	35.24	35.24	
Check #	00603214	2024 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00			Check Date	11/30/23	PO#	Register # 000280			
								<b>Total Invoice Amount</b>	<b>496.31</b>		
Direct Vendor	SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2023/24	11/15/23		CAFETERIA SUPPLIES	431725893	(1170486)	11/28/23	Paid	Printed	772.47	772.47	
Check #	00603215	2024 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00			Check Date	11/30/23	PO#	Register # 000280			
2023/24	11/15/23		CAFETERIA FOOD	431725893-1	(1170486)	11/28/23	Paid	Printed	61.10	61.10	
Check #	00603215	2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00			Check Date	11/30/23	PO#	Register # 000280			
								<b>Total Invoice Amount</b>	<b>833.57</b>		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010348,010399,010433,010434,010475, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010475 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor	WING ELECTRICAL (000077/2) 1591 LYNELL CT YUBA CITY, CA 95993										
2023/24	11/20/23		OUTDOOR MULTIPURPOSE ROOM LIGHTS	337A	(1170486)	11/28/23	Paid	Printed	1,250.00		1,250.00
2024 01-0000-0-5800-00-0000-8100-000-000-0000-00 Check # 00603216 <span style="float: right;">Check Date 11/30/23 PO# Register # 000280</span>											
<b>Total Invoice Amount</b>									<b>1,250.00</b>		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	39,840.63	2,275,992.53	2,236,151.90
12	231.41	27,496.94	27,265.53
13	8,255.44	26,341.85	18,086.41
<b>Total</b>	<b>48,327.48</b>		



## Checks Dated 11/09/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00602134	11/09/2023	4R HEARING CENTER LLC	01-5800		650.00
00602135	11/09/2023	CHRISTY WHITE INC	01-5806		10,125.00
00602136	11/09/2023	DE ALBA, TIFFANY	01-5220		94.32
00602137	11/09/2023	FOLLETT SCHOOL SOLUTIONS LLC	01-4300		1,114.07
00602138	11/09/2023	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		168.00
00602139	11/09/2023	IRBY, MARGARET K	01-5220		220.08
00602140	11/09/2023	IVS COMPUTER TECHNOLOGY	01-5800		1,128.96
00602141	11/09/2023	LONG, CAROL	13-4700		38.78
00602142	11/09/2023	O.S. BUTLER, SHANNON	01-5220		94.32
00602143	11/09/2023	PROPACIFIC FRESH	13-4300	39.63	
			13-4700	979.53	
			13-4712	372.24	1,391.40
00602144	11/09/2023	RENAISSANCE LEARNING INC.	01-5800		1,794.00
00602145	11/09/2023	SCOTT, DEBORAH	01-5220		94.32
00602146	11/09/2023	SYSCO FOOD SVCS OF SACRAMENTO	13-4700		284.17
00602147	11/09/2023	THORNTON'S GAS	01-4300		630.52
00602499	11/16/2023	ADT COMMERCIAL	01-6400		4,122.80
00602500	11/16/2023	ALHAMBRA & SIERRA SPRINGS	01-5800	202.87	
			12-5800	37.47	
			13-5800	62.45	302.79
00602501	11/16/2023	CENIOM	01-5800		2,916.00
00602502	11/16/2023	CLARK PEST CONTROL OF STOCKTON	01-5507		195.00
00602503	11/16/2023	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		64.00
00602504	11/16/2023	DOMINO'S	13-5800		1,063.50
00602505	11/16/2023	GOLD STAR FOODS	13-4700		2,410.46
00602506	11/16/2023	IRBY, MARGARET K	01-4300		143.93
00602507	11/16/2023	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00602508	11/16/2023	PROPACIFIC FRESH	13-4700	803.52	
			13-4712	294.25	1,097.77
00602509	11/16/2023	SMALL SCHOOL DISTRICTS' ASSOC.	01-5300		325.00
00602510	11/16/2023	TWIN CITY TROPHIES	01-4300		209.14
00602511	11/16/2023	VERIZON WIRELESS	01-5900		326.14
00602951	11/21/2023	CENIOM	01-4300	155.08	
			01-4400	2,428.34	
			01-5800	1,200.00	3,783.42
00602952	11/21/2023	MCCLELLAN AG REPAIR	01-5600		2,092.40
00602953	11/21/2023	PACIFIC GAS & ELECTRIC	01-5502		1,060.43
00603204	11/30/2023	BRAZIL, COURTNEY	01-4300		192.91
00603205	11/30/2023	CALIFORNIA'S VALUED TRUST	01-9514		3,519.58
00603206	11/30/2023	DE ALBA, TIFFANY	01-4300		25.31

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

<b>Checks Dated 11/09/2023 through 11/30/2023</b>					
<b>Check Number</b>	<b>Check Date</b>	<b>Pay to the Order of</b>	<b>Fund-Object</b>	<b>Expensed Amount</b>	<b>Check Amount</b>
00603207	11/30/2023	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		6.00
00603208	11/30/2023	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00603209	11/30/2023	IRBY, MARGARET K	01-4300		77.49
00603210	11/30/2023	PACE ANALYTICAL SERVICES LLC	01-5800		133.92
00603211	11/30/2023	PROPACIFIC FRESH	13-4700	807.33	
			13-4712	101.85	909.18
00603212	11/30/2023	SAM'S CLUB	01-4300	1,249.36	
			12-4300	193.94	
			13-4700	164.16	1,607.46
00603213	11/30/2023	SIERRA WATER UTILITY	01-5800		173.25
00603214	11/30/2023	STAPLES	01-4300		496.31
00603215	11/30/2023	SYSKO FOOD SVCS OF SACRAMENTO	13-4300	772.47	
			13-4700	61.10	833.57
00603216	11/30/2023	WING ELECTRICAL	01-5800		1,250.00
<b>Total Number of Checks</b>			<b>43</b>		<b>48,327.48</b>

**Fund Recap**

<b>Fund</b>	<b>Description</b>	<b>Check Count</b>	<b>Expensed Amount</b>
01	GENERAL FUND	35	39,840.63
12	CHILD DEVELOPMENT	2	231.41
13	CAFETERIA	10	8,255.44
Total Number of Checks		<b>43</b>	48,327.48
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>48,327.48</b>

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





Certified Public Accountants serving  
K-12 School Districts and Charter  
Schools throughout California

December 2, 2023

Board of Education  
Marcum-Illinois Union Elementary School District  
East Nicolaus, California

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Marcum-Illinois Union Elementary School District for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 6, 2022. Professional standards also require that we communicate to you the following information related to our audit.

### **Significant Audit Matters**

#### ***Qualitative Aspects of Accounting Practices***

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Marcum-Illinois Union Elementary School District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2023. We noted no transactions entered into by Marcum-Illinois Union Elementary School District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the financial statements was were:

Management's estimate of depreciation and amortization of capital and lease assets is based on historical estimates of each capitalized item's useful life. We evaluated the key factors and assumptions used to develop the depreciation of capital assets in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the net pension liability and related deferred outflows of resources and deferred inflows of resources are based on actuarial valuations and pension contributions made during the year. We evaluated the key factors, assumptions, and proportionate share calculations used to develop the net pension liability and related deferred outflows of resources and deferred inflows of resources in determining that it is reasonable in relation to the financial statements taken as a whole.

The disclosure of the pension plans, net pension liability and related deferred outflows of resources and deferred inflows of resources in Note 10 to the financial statements represents management's estimates based on actuarial valuations and pension contributions made during the year. Actual results could differ depending on the key factors, and assumptions and proportionate share calculations used to develop the net pension liability and related deferred outflows of resources and deferred inflows of resources.

348 Olive Street  
San Diego, CA  
92103

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[christywhite.com](http://christywhite.com)

**Significant Audit Matters (continued)*****Qualitative Aspects of Accounting Practices (continued)***

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure(s) affecting the financial statements were:

The disclosure of capital assets in Note 4 to the financial statements is based on historical information which could differ from actual useful lives of each capitalized item.

The financial statement disclosures are neutral, consistent, and clear.

***Difficulties Encountered in Performing the Audit***

We encountered no significant difficulties in dealing with management in performing and completing our audit.

***Corrected and Uncorrected Misstatements***

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

***Disagreements with Management***

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

***Management Representations***

We have requested certain representations from management that are included in the management representation letter dated December 2, 2023.

***Management Consultations with Other Independent Accountants***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Marcum-Illinois Union Elementary School District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

***Other Audit Findings or Issues***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Marcum-Illinois Union Elementary School District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

**Other Matters**

We applied certain limited procedures to management's discussion and analysis, and the required supplementary information section, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.



**Other Matters (continued)**

We were engaged to report on the supplementary information, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

**Restriction on Use**

This information is intended solely for the information and use of the Board of Education and management of Marcum-Illinois Union Elementary School District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in blue ink that reads "Christy White, Inc." in a cursive script.

Christy White, Inc.  
San Diego, California

# Marcum-Illinois Union School District



## Marcum-Illinois School District

### 2023-2024 1<sup>st</sup> INTERIM BUDGET REPORT

Maggie Irby  
Superintendent/Principal

Marcum – Illinois Elementary School District  
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- Other Funds Page 9
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- Multi-Year Projection Page 11
- CBEDS – ADA Trend Page 12
- Ending Fund Balance History Page 13

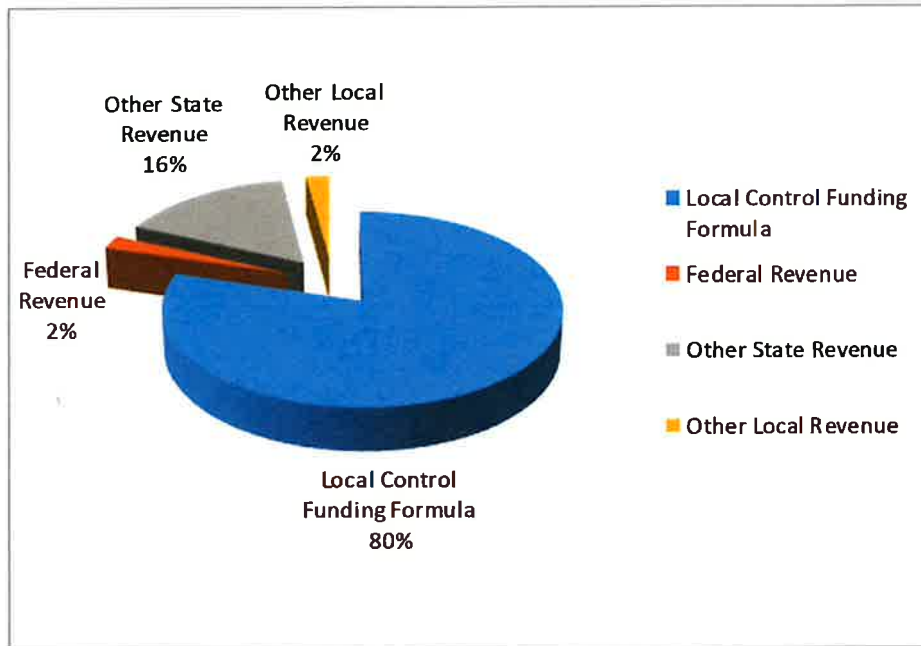
Marcum – Illinois Elementary School District  
INTRODUCTION  
2023-2024  
1<sup>st</sup> Interim Budget Report

- The County Office, under AB1200, requires districts to document and include written budget assumptions in the budget package submitted for approval to the district Board of Trustees. Each district should advise the Board, by way of budget documents, accompanied by a brief narrative, of the financial condition of the district. This report will provide the required information for the Board to certify the district's ability to meet its financial obligations.
- The First Interim Report is presented by fund and major object account classification, reflecting 2023-2024 *“Original Budget”* and *“Board Approved Operating Budget”* in columns A-B, the 2023-2024 *“Actuals to date”* in column C, and the 1<sup>st</sup> Interim *“Projected Year Totals”* in column D. The final column reflects the percentage of variance between the **2023-2024 Board Approved Operating Budget** and the ***proposed 2023-2024 1<sup>st</sup> Interim Budget***.
- This report contains information and estimates that reflect the information contained in the Governor's May Revision State Budget proposal.

# Marcum – Illinois Elementary School District

## GENERAL FUND REVENUE SOURCES

### 2023-2024 1<sup>st</sup> Interim Budget Report



As part of the LCFF, school districts, COEs, and charter schools are required to develop, adopt, and annually update a three-year Local Control and Accountability Plan (LCAP), beginning on July 1, 2015, using a template adopted by the California State Board of Education (SBE). The LCAP is required to identify goals and measure progress for student subgroups across multiple performance indicators. The largest part of the revenue (80%) comes from Local Control Funding and is to be aligned to meet the eight state priorities. These priorities are on a previous slide.

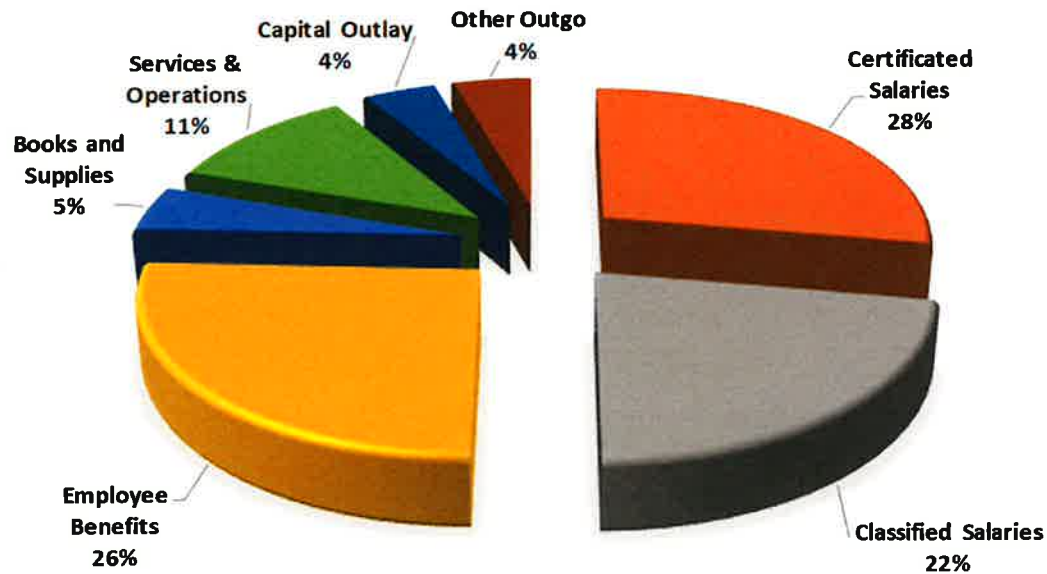
The district will continue to receive federal funds such as Title I, Title II, Title IV and REAP for specific purposes and must continue to follow federal regulations.

Other state funds consist of After School Program, Mandated Costs, Lottery, Expanded Learning Opportunities Program (ELOP), Arts, Music, and Instructional Materials Discretionary Block Grant, Prop.28 Arts, Music, and Instructional Materials, Special Ed. Early intervention Preschool funds, Mental Health, and Universal Pre Kindergarten Planning and Implementation funds (UPK).

Local resources include charter oversight fees, charter lease agreement, interest, donations, and parent fees for childcare.

<b>REVENUE SOURCES</b>	
Local Control Funding Formula	\$2,329,946
Federal Revenue	\$65,115
Other State Revenue	\$464,338
Other Local Revenue	\$62,243
<b>TOTAL DISTRICT REVENUE</b>	<b>\$2,921,642</b>
<b>Charter Oversight</b>	<b>\$ 247,936</b>
<b>Charter Lease</b>	<b>\$ 360,000</b>
<b>TOTAL REVENUE BUDGET</b>	<b>\$3,529,578</b>

# Marcum – Illinois Elementary School District GENERAL FUND EXPENDITURES 2023-2024 1<sup>st</sup> Interim Budget Report



<b>EXPENDITURES</b>	
Certificated Salaries	\$869,613
Classified Salaries	\$694,142
Employee Benefits	\$802,388
Books and Supplies	\$143,070
Services & Operations	\$348,786
Capital Outlay	\$125,362
Other Outgo	\$140,099
<b>Operational Budget</b>	<b>\$3,123,460</b>
Transfers Out	\$0
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$3,123,460</b>

# Marcum – Illinois Elementary School District

## GENERAL FUND EXPENDITURES

### 2023-2024 1<sup>st</sup> Interim Budget Report

#### **CERTIFICATED SALARIES - \$869,613**

The net decrease in certificated salaries of \$16,656 between budget development and 1<sup>st</sup> Interim is the net result of hiring two teachers at a lower step on the salary schedule to replace the teachers that left at the end of the 22-23 fiscal year, and increasing the budget to cover stipends.

#### **CLASSIFIED SALARIES - \$694,142**

The increase in classified salaries of \$5,782 between budget development and 1<sup>st</sup> Interim is the result of increasing the budget to account for the difference in the salary schedule for classified staff changes, and an increase to cover extra pay.

#### **EMPLOYEE BENEFITS - \$802,388**

The decrease in benefits of \$22,267 between budget development and 1<sup>st</sup> Interim is the net result of the changes listed above in certificated and classified staff and updating the in lieu payments.

#### **BOOKS AND SUPPLIES - \$143,070**

The increase in books and supplies of \$4,476 is primarily due to adjusting budget to match projected expenditures.



# Marcum – Illinois Elementary School District

## GENERAL FUND EXPENDITURES

### 2023-2024 1<sup>st</sup> Interim Budget Report

#### **SERVICES AND OTHER OPERATING EXPENDITURES - \$348,786**

The increase in services and other operating expenditures of \$52,070 is primarily due to the increase in instructional services such as Reading Horizons, Next Generation Math, and adding services for ADT Video.

#### **CAPITAL OUTLAY - \$125,362**

The increase in capital outlay of \$40,362 between budget development and 1<sup>st</sup> Interim is a direct result of increasing the budget to purchase cafeteria equipment using kitchen infrastructure funds, as well as the purchase of a smart television for Transitional Kindergarten.

#### **OTHER OUTGO - \$140,099**

The increase in other outgo expenditures of \$14,769 between budget development and 1<sup>st</sup> Interim is a direct result of the transfer of Mental Health funds to the Sutter County SELPA.

#### **INTERFUND TRANSFERS IN/OUT - \$0**

The decrease of \$11,488 in interfund transfers out of general fund between budget development and 1<sup>st</sup> Interim is a direct result of the removal of a transfer to the Child Development Fund due to increased funding.

#### **CONTRIBUTIONS TO RESTRICTED PROGRAMS - \$153,200**

The increase of \$16,623 in contributions to restricted programs from unrestricted is a direct result of the projected increase in After School due to a reduction in ELOP funding.

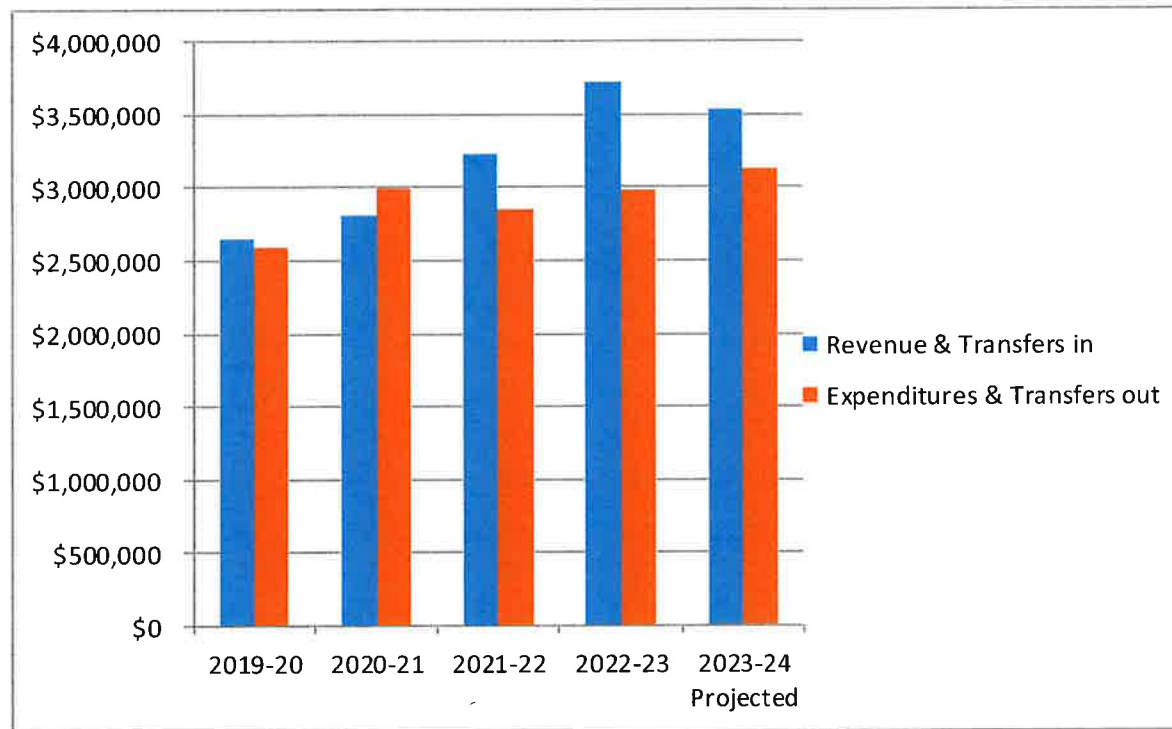


# Marcum – Illinois Elementary School District

## REVENUES VS. EXPENDITURES

### 2023-2024 1<sup>st</sup> Interim Budget Report

The projected 2023-2024 1<sup>st</sup> Interim budget shows surplus of revenue over expenditures in the current year, as well as the two subsequent years. Current district financial data indicates that the district will maintain sufficient reserves in the current year and two subsequent years.



	2019-20	2020-21	2021-22	2022-23	2023-24 Projected
<b>Revenues &amp; Tranfers In</b>	2,657,895	2,816,467	3,234,527	3,720,051	3,529,578
<b>Expenditures &amp; Transfers Out</b>	2,596,647	2,991,579	2,848,331	2,978,816	3,123,460
<b>(DEFICIT)/SURPLUS</b>	61,248	(175,111)	386,197	741,235	406,118

Marcum – Illinois Elementary School District  
OTHER FUNDS  
2023-2024 1<sup>st</sup> Interim Budget Report

**Student Body Fund** – 2023-2024 ending fund balance is projected at \$16,729.

**Child Development Fund** – 2023-2024 ending fund balance is projected at \$10,308.

**Cafeteria Fund** – 2023-2024 ending fund balance is projected at \$54,941.

**Capital Facilities Fund (Developer Fees)** – 2023-2024 ending fund balance is projected at \$38,906.

**Special Reserve Fund for Capital Outlay Projects** – 2023-2024 ending fund balance is projected at \$22.



# Marcum – Illinois Elementary School District

## MULTI-YEAR PROJECTION (MYP) ASSUMPTIONS

### 2023-2024 1<sup>st</sup> Interim Budget Report

The MYP indicates that Marcum-Illinois Union School District will have a surplus in revenue over expenditures in the current year and in both subsequent years. The district removed prior year federal and state revenues in 2024-25 included Title I, Title II, Lottery, and Universal Pre Kindergarten Planning and Implementation (UPK) funds.

Expenditure adjustments are as follows:

- Object 1000      Increased 2024-25 & 2025-26 to record estimated cost of range and step increases.
- Object 2000      Increased to record estimated cost of range and step increases in 2024-25 & 2025-26.
- Object 3000      PERS rates increased in 2024-25 and 2025-26 to 27.70% and 28.30%, respectively. STRS rates were kept flat at 19.10% in 2024-25 & 2025-26.
- Object 4000      Increased expenditures by California's projected CPI of 3.03% and 2.64% in 2024-25 and 2025-26, respectively.
- Object 5000      Removed one-time expenditures in 2024-25. Increased budgeted expenditures by California's projected CPI of 3.03% for 2024-25 & 2.64% for 2025-26.
- Object 6000      Removed one-time capital expenditures that include kitchen equipment and a smart television in 2024-25. Increased expenditures by California's projected CPI of 3.03% for 2024-25 and 2.64% for 2025-26.
- Other Outgo      Contributions to balance special education excess cost in 2024-25 and 2025-26.
- Transfers-Out      No adjustments
- Other Sources      No adjustments.

## 2023-24 First Interim Marcum-Illinois School District

8.22% COLA

1% COLA

1% COLA

Funded District & County Operated ADA:	PROJECTED 2023/24			Projected Increase/ (Decrease)	PROJECTED 2024/25			Projected Increase/ (Decrease)	PROJECTED 2025-26		
	184.34 Unrestricted	ADA Restricted	Projected P-2 Total		184.34 Unrestricted	ADA Restricted	Projected P-2 Total		184.34 Unrestricted	ADA Restricted	Projected P-2 Total
<b>REVENUES</b>											
1) LCFF Revenue	2,329,946	0	2,329,946	0.55%	2,342,822	0	2,342,822	0.95%	2,365,193	0	2,365,193
2) Federal Revenue	0	65,115	65,115	-21.71%	0	50,981	50,981	0.00%	0	50,981	50,981
3) Other State Resources	40,914	423,424	464,338	-20.45%	39,174	330,225	369,399	0.00%	39,174	330,225	369,399
4) Other Local Revenue	639,528	30,651	670,179	-0.39%	635,336	32,225	667,561	0.13%	635,336	33,116	668,452
<b>TOTAL REVENUES</b>	<b>3,010,388</b>	<b>519,190</b>	<b>3,529,578</b>		<b>3,017,332</b>	<b>413,431</b>	<b>3,430,763</b>		<b>3,039,703</b>	<b>414,322</b>	<b>3,454,025</b>
<b>EXPENDITURES</b>											
1) Certificated	844,007	25,606	869,613	0.79%	851,427	25,089	876,516	0.77%	858,175	25,089	883,264
2) Classified	539,715	154,427	694,142	1.02%	549,621	151,612	701,233	0.44%	551,555	152,749	704,304
3) Employee Benefits-Statutory	641,700	160,688	802,388	3.62%	651,283	180,165	831,448	0.88%	657,369	181,432	838,801
4) Books & Supplies	107,678	35,392	143,070	3.03%	110,941	36,464	147,405	2.64%	113,869	37,427	151,297
5) Services, Other Operating	317,952	30,834	348,786	-0.66%	319,426	27,066	346,492	2.64%	327,859	27,781	355,639
6) Capital Outlay	68,740	56,622	125,362	-91.78%	0	10,303	10,303	2.64%	0	10,575	10,575
7) Other Outgo	35,330	104,769	140,099	0.00%	35,330	104,769	140,099	0.00%	35,330	104,769	140,099
10) Direct Support/Indirect	-2,326	2,326	0		-2,326	2,326	0		-2,326	2,326	0
<b>TOTAL EXPENDITURES</b>	<b>2,552,796</b>	<b>570,664</b>	<b>3,123,460</b>		<b>2,515,702</b>	<b>537,794</b>	<b>3,053,496</b>		<b>2,541,831</b>	<b>542,148</b>	<b>3,083,979</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>457,592</b>	<b>(51,474)</b>	<b>406,118</b>		<b>501,630</b>	<b>(124,363)</b>	<b>377,267</b>		<b>497,872</b>	<b>(127,826)</b>	<b>370,046</b>
<b>OTHER FINANCING SOURCES</b>											
1) Interfund Transfers											
a) Transfers In	0		0		0		0		0		0
b) Transfers Out	0	0	0		0	0	0		0	0	0
2) Other Sources/Uses											
a) Sources											
b) Uses/Long Term Debt					0		0		0		0
c) 07-08 C/O flexibility											
3) Contrib to Restricted	(153,200)	153,200	0		(153,200)	153,200	0		(153,200)	153,200	0
<b>TOTAL OTHER SOURCES</b>	<b>(153,200)</b>	<b>153,200</b>	<b>0</b>		<b>(153,200)</b>	<b>153,200</b>	<b>0</b>		<b>(153,200)</b>	<b>153,200</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>304,392</b>	<b>101,726</b>	<b>406,118</b>		<b>348,430</b>	<b>28,837</b>	<b>377,267</b>		<b>344,672</b>	<b>25,374</b>	<b>370,046</b>
<b>FUND BALANCE</b>											
<b>BEGINNING BALANCE</b>	<b>1,888,682</b>	<b>570,377</b>	<b>2,459,059</b>		<b>2,193,074</b>	<b>672,103</b>	<b>2,865,177</b>		<b>2,541,504</b>	<b>700,940</b>	<b>3,242,444</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>2,193,074</b>	<b>672,103</b>	<b>2,865,177</b>		<b>2,541,504</b>	<b>700,940</b>	<b>3,242,444</b>		<b>2,886,176</b>	<b>726,314</b>	<b>3,612,490</b>

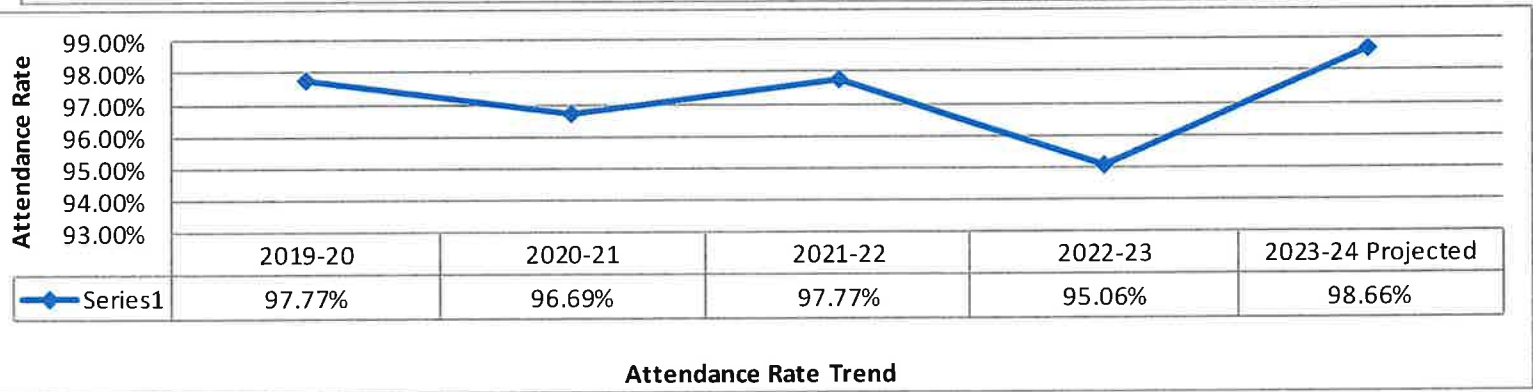
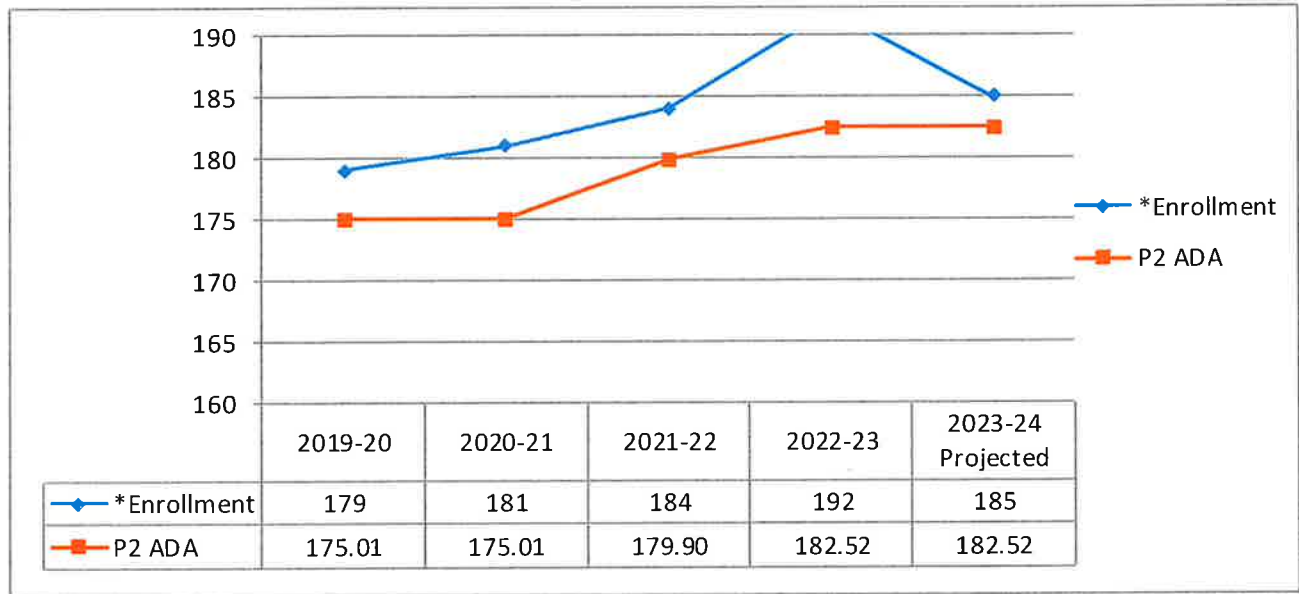
State Requirement 5%  
Reserve For Economic  
Uncertainties @ 20%

624,692

610,699

616,796

# Marcum – Illinois Elementary School District CBEDS/ADA and Attendance Rate Trends 2023-2024 1<sup>st</sup> Interim Report



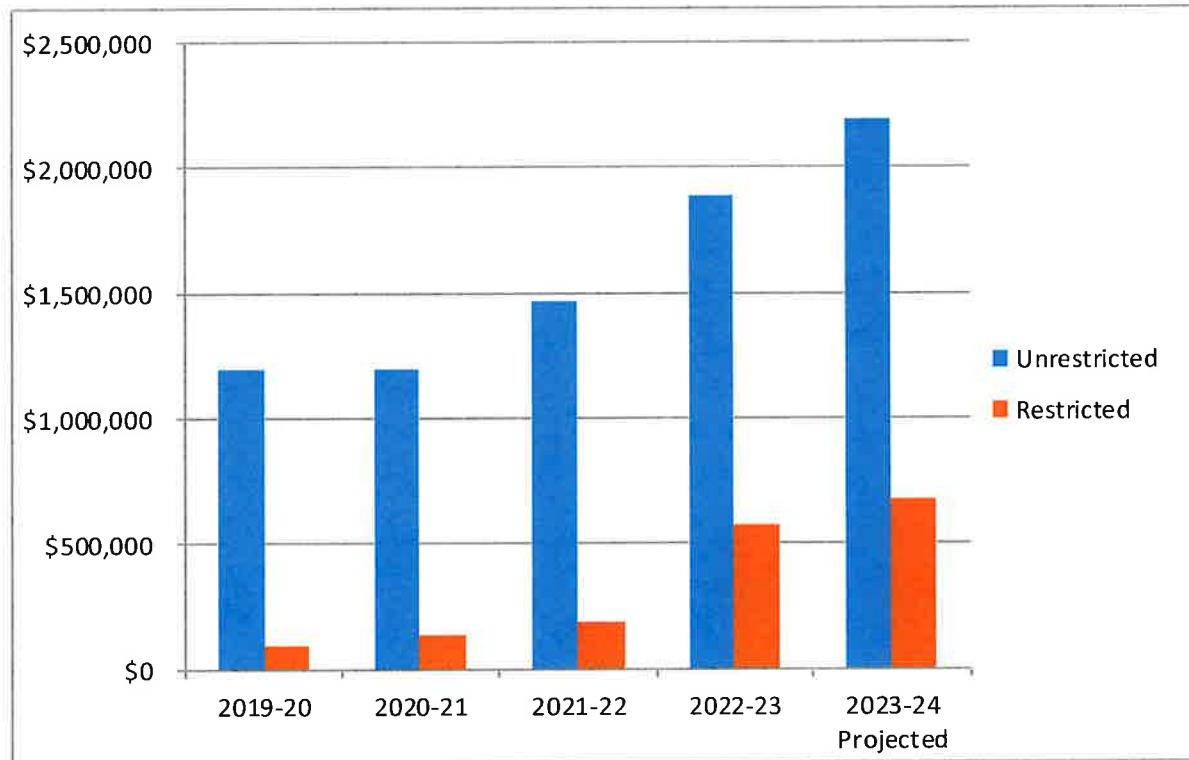
\*For the first four years, CBEDS enrollment is used. For the current year, projected enrollment is used.

# Marcum – Illinois Elementary School District

## ENDING FUND BALANCE HISTORY

### 2023-2024 1<sup>st</sup> Interim Budget Report

The estimated ending balance for the 2023-2024 fiscal year is \$2,865,177. Of this amount, \$624,692 (20%), has been designated for economic uncertainties, which is 15% more than required by the State of California.



	2019-20	2020-21	2021-22	2022-23	2023-24 Projected
Total EFB	\$ 1,290,076	\$ 1,331,660	\$ 1,658,730	\$ 2,459,059	\$ 2,865,177



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review	S	S	S	S

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2023 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Maggie Irby Telephone: (530) 656-2407  
Title: Superintendent/Principal E-mail: Maggiel@sutter.k12.ca.us

Criteria and Standards Review Summary

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

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



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,324,992.00	2,324,992.00	632,530.17	2,329,946.00	4,954.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,363.00	34,363.00	1,073.23	40,914.00	6,551.00	19.1%
4) Other Local Revenue		8600-8799	634,755.00	634,755.00	167,406.86	639,528.00	4,773.00	0.8%
5) TOTAL, REVENUES			2,994,110.00	2,994,110.00	801,010.26	3,010,388.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	869,380.00	869,380.00	230,362.89	844,007.00	25,373.00	2.9%
2) Classified Salaries		2000-2999	528,036.00	528,036.00	143,875.20	539,715.00	(11,679.00)	-2.2%
3) Employee Benefits		3000-3999	664,116.00	664,116.00	180,371.68	641,700.00	22,416.00	3.4%
4) Books and Supplies		4000-4999	105,800.00	105,800.00	55,207.96	107,678.00	(1,878.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	272,300.00	272,300.00	143,593.83	317,952.00	(45,652.00)	-16.8%
6) Capital Outlay		6000-6999	75,000.00	75,000.00	0.00	68,740.00	6,260.00	8.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,330.00	35,330.00	17,665.19	35,330.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,529.00)	(2,529.00)	0.00	(2,326.00)	(203.00)	8.0%
9) TOTAL, EXPENDITURES			2,547,433.00	2,547,433.00	771,076.75	2,552,796.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			446,677.00	446,677.00	29,933.51	457,592.00		
<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	11,488.00	11,488.00	0.00	0.00	11,488.00	100.0%
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	(136,577.00)	(136,577.00)	0.00	(153,200.00)	(16,623.00)	12.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(148,065.00)	(148,065.00)	0.00	(153,200.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			298,612.00	298,612.00	29,933.51	304,392.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,888,681.93	1,888,682.00		1,888,682.00	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)			1,888,681.93	1,888,682.00		1,888,682.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,888,681.93	1,888,682.00		1,888,682.00		
2) Ending Balance, June 30 (E + F1e)			2,187,293.93	2,187,294.00		2,193,074.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	248,355.00	248,355.00		247,936.00		
Charter Oversight	0000	9780	248,355.00					
Charter Oversight	0000	9780		248,355.00				
Charter Oversight	0000	9780				247,936.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	611,282.00	611,282.00		624,692.00		
Unassigned/Unappropriated Amount		9790	1,327,656.93	1,327,657.00		1,320,446.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,734,277.00	1,734,277.00	492,743.00	1,711,504.00	(22,773.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	540,453.00	540,453.00	142,969.00	571,877.00	31,424.00	5.8%
State Aid - Prior Years		8019	0.00	0.00	(3,303.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,256.00	4,256.00	0.00	4,220.00	(36.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	200.00	200.00	121.17	210.00	10.00	5.0%
County & District Taxes								
Secured Roll Taxes		8041	436,149.00	436,149.00	0.00	443,410.00	7,261.00	1.7%
Unsecured Roll Taxes		8042	34,349.00	34,349.00	0.00	30,720.00	(3,629.00)	-10.6%
Prior Years' Taxes		8043	755.00	755.00	0.00	1,690.00	935.00	123.8%
Supplemental Taxes		8044	170,300.00	170,300.00	0.00	124,510.00	(45,790.00)	-26.9%
Education Revenue Augmentation Fund (ERAF)		8045	21,041.00	21,041.00	0.00	13,320.00	(7,721.00)	-36.7%
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			2,941,780.00	2,941,780.00	632,530.17	2,901,461.00	(40,319.00)	-1.4%
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	(616,788.00)	(616,788.00)	0.00	(571,515.00)	45,273.00	-7.3%

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)
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%
<b>TOTAL, LCFF SOURCES</b>			<b>2,324,992.00</b>	<b>2,324,992.00</b>	<b>632,530.17</b>	<b>2,329,946.00</b>	<b>4,954.00</b>	<b>0.2%</b>
<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	6,066.00	6,066.00	0.00	6,868.00	802.00	13.2%
Lottery - Unrestricted and Instructional Materials		8560	28,297.00	28,297.00	1,073.23	33,379.00	5,082.00	18.0%

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)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	667.00	667.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>34,363.00</b>	<b>34,363.00</b>	<b>1,073.23</b>	<b>40,914.00</b>	<b>6,551.00</b>	<b>19.1%</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	360,000.00	360,000.00	90,250.00	360,000.00	0.00	0.0%
Interest		8660	12,100.00	12,100.00	0.00	12,100.00	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	248,355.00	248,355.00	63,447.00	247,936.00	(419.00)	-0.2%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	14,300.00	14,300.00	13,709.86	19,492.00	5,192.00	36.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			634,755.00	634,755.00	167,406.86	639,528.00	4,773.00	0.8%
TOTAL, REVENUES			2,994,110.00	2,994,110.00	801,010.26	3,010,388.00	16,278.00	0.5%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	658,635.00	658,635.00	165,572.03	636,411.00	22,224.00	3.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	181,186.00	181,186.00	55,234.38	178,037.00	3,149.00	1.7%
Other Certificated Salaries		1900	29,559.00	29,559.00	9,556.48	29,559.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			869,380.00	869,380.00	230,362.89	844,007.00	25,373.00	2.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	167,239.00	167,239.00	39,261.96	169,528.00	(2,289.00)	-1.4%
Classified Support Salaries		2200	232,587.00	232,587.00	66,967.49	237,566.00	(4,979.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	124,210.00	124,210.00	36,403.38	128,621.00	(4,411.00)	-3.6%
Other Classified Salaries		2900	4,000.00	4,000.00	1,242.37	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			528,036.00	528,036.00	143,875.20	539,715.00	(11,679.00)	-2.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	149,664.00	149,664.00	40,040.99	142,568.00	7,096.00	4.7%
PERS		3201-3202	152,706.00	152,706.00	42,781.69	152,307.00	399.00	0.3%
OASDI/Medicare/Alternative		3301-3302	59,431.00	59,431.00	15,843.99	59,815.00	(384.00)	-0.6%
Health and Welfare Benefits		3401-3402	193,138.00	193,138.00	53,736.68	186,129.00	7,009.00	3.6%
Unemployment Insurance		3501-3502	739.00	739.00	195.68	728.00	11.00	1.5%
Workers' Compensation		3601-3602	42,740.00	42,740.00	11,440.25	42,116.00	624.00	1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	65,698.00	65,698.00	16,332.40	58,037.00	7,661.00	11.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			664,116.00	664,116.00	180,371.68	641,700.00	22,416.00	3.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	12,542.65	12,543.00	(12,543.00)	New
Books and Other Reference Materials		4200	2,000.00	2,000.00	3,058.85	3,059.00	(1,059.00)	-53.0%
Materials and Supplies		4300	90,300.00	90,300.00	39,606.46	78,576.00	11,724.00	13.0%
Noncapitalized Equipment		4400	13,500.00	13,500.00	0.00	13,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			105,800.00	105,800.00	55,207.96	107,678.00	(1,878.00)	-1.8%
<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	3,500.00	3,500.00	675.64	3,500.00	0.00	0.0%
Dues and Memberships		5300	6,500.00	6,500.00	4,827.83	6,650.00	(150.00)	-2.3%
Insurance		5400-5450	25,000.00	25,000.00	22,769.00	25,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	36,400.00	36,400.00	6,524.70	36,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,000.00	42,000.00	10,175.55	42,000.00	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	130,150.00	130,150.00	93,841.43	175,652.00	(45,502.00)	-35.0%
Communications		5900	28,750.00	28,750.00	4,779.68	28,750.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			272,300.00	272,300.00	143,593.83	317,952.00	(45,652.00)	-16.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	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	70,000.00	70,000.00	0.00	63,740.00	6,260.00	8.9%
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>			75,000.00	75,000.00	0.00	68,740.00	6,260.00	8.3%
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	13,244.00	13,244.00	6,594.30	13,244.00	0.00	0.0%
Other Debt Service - Principal		7439	22,086.00	22,086.00	11,070.89	22,086.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,330.00	35,330.00	17,665.19	35,330.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,529.00)	(2,529.00)	0.00	(2,326.00)	(203.00)	8.0%
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			(2,529.00)	(2,529.00)	0.00	(2,326.00)	(203.00)	8.0%
TOTAL, EXPENDITURES			2,547,433.00	2,547,433.00	771,076.75	2,552,796.00	(5,363.00)	-0.2%
<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	11,488.00	11,488.00	0.00	0.00	11,488.00	100.0%
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			11,488.00	11,488.00	0.00	0.00	11,488.00	100.0%
<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%



Description	Resource Codes	Object Codes	Original Budget (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>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(136,577.00)	(136,577.00)	0.00	(153,200.00)	(16,623.00)	12.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(136,577.00)	(136,577.00)	0.00	(153,200.00)	(16,623.00)	12.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(148,065.00)	(148,065.00)	0.00	(153,200.00)	(5,135.00)	3.5%

Description	Resource Codes	Object Codes	Original Budget (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	37,626.00	37,626.00	2,584.10	65,115.00	27,489.00	73.1%
3) Other State Revenue		8300-8599	283,444.00	283,444.00	95,405.02	423,424.00	139,980.00	49.4%
4) Other Local Revenue		8600-8799	34,160.00	34,160.00	0.00	30,651.00	(3,509.00)	-10.3%
5) TOTAL, REVENUES			355,230.00	355,230.00	97,989.12	519,190.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,889.00	16,889.00	11,321.55	25,606.00	(8,717.00)	-51.6%
2) Classified Salaries		2000-2999	160,324.00	160,324.00	47,484.79	154,427.00	5,897.00	3.7%
3) Employee Benefits		3000-3999	160,539.00	160,539.00	28,772.74	160,688.00	(149.00)	-0.1%
4) Books and Supplies		4000-4999	32,794.00	32,794.00	3,546.50	35,392.00	(2,598.00)	-7.9%
5) Services and Other Operating Expenditures		5000-5999	24,416.00	24,416.00	12,411.66	30,834.00	(6,418.00)	-26.3%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	26,392.65	56,622.00	(46,622.00)	-466.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,000.00	90,000.00	0.00	104,769.00	(14,769.00)	-16.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,529.00	2,529.00	0.00	2,326.00	203.00	8.0%
9) TOTAL, EXPENDITURES			497,491.00	497,491.00	129,929.89	570,664.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(142,261.00)	(142,261.00)	(31,940.77)	(51,474.00)		
<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	136,577.00	136,577.00	0.00	153,200.00	16,623.00	12.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			136,577.00	136,577.00	0.00	153,200.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,684.00)	(5,684.00)	(31,940.77)	101,726.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	570,377.28	570,377.00		570,377.00	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)			570,377.28	570,377.00		570,377.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			570,377.28	570,377.00		570,377.00		
2) Ending Balance, June 30 (E + F1e)			564,693.28	564,693.00		672,103.00		
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	564,693.28	564,693.00		672,103.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,370.00	1,370.00	739.56	12,523.00	11,153.00	814.1%
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	1,676.00	1,676.00	0.00	2,013.00	337.00	20.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	24,580.00	24,580.00	1,844.54	40,579.00	15,999.00	65.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>37,626.00</b>	<b>37,626.00</b>	<b>2,584.10</b>	<b>65,115.00</b>	<b>27,489.00</b>	<b>73.1%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	11,376.00	11,376.00	3,365.02	16,506.00	5,130.00	45.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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 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	67,760.00	67,760.00	0.00	67,760.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	204,308.00	204,308.00	92,040.00	339,158.00	134,850.00	66.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>283,444.00</b>	<b>283,444.00</b>	<b>95,405.02</b>	<b>423,424.00</b>	<b>139,980.00</b>	<b>49.4%</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	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	34,160.00	34,160.00	0.00	30,651.00	(3,509.00)	-10.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>34,160.00</b>	<b>34,160.00</b>	<b>0.00</b>	<b>30,651.00</b>	<b>(3,509.00)</b>	<b>-10.3%</b>
<b>TOTAL, REVENUES</b>			<b>355,230.00</b>	<b>355,230.00</b>	<b>97,989.12</b>	<b>519,190.00</b>	<b>163,960.00</b>	<b>46.2%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,977.00	7,977.00	5,094.79	8,214.00	(237.00)	-3.0%
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	8,912.00	8,912.00	6,226.76	17,392.00	(8,480.00)	-95.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,889.00</b>	<b>16,889.00</b>	<b>11,321.55</b>	<b>25,606.00</b>	<b>(8,717.00)</b>	<b>-51.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	160,324.00	160,324.00	47,484.79	154,427.00	5,897.00	3.7%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>160,324.00</b>	<b>160,324.00</b>	<b>47,484.79</b>	<b>154,427.00</b>	<b>5,897.00</b>	<b>3.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	75,318.00	75,318.00	2,027.14	76,779.00	(1,461.00)	-1.9%
PERS		3201-3202	35,160.00	35,160.00	11,280.92	36,916.00	(1,756.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	12,967.00	12,967.00	3,992.76	12,876.00	91.00	0.7%
Health and Welfare Benefits		3401-3402	23,739.00	23,739.00	6,983.19	20,348.00	3,391.00	14.3%
Unemployment Insurance		3501-3502	101.00	101.00	30.77	96.00	5.00	5.0%
Workers' Compensation		3601-3602	5,408.00	5,408.00	1,795.08	5,487.00	(79.00)	-1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,846.00	7,846.00	2,662.88	8,186.00	(340.00)	-4.3%

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)
TOTAL, EMPLOYEE BENEFITS			160,539.00	160,539.00	28,772.74	160,688.00	(149.00)	-0.1%
<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	15,620.00	15,620.00	2,614.11	17,285.00	(1,665.00)	-10.7%
Noncapitalized Equipment		4400	17,174.00	17,174.00	932.39	18,107.00	(933.00)	-5.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,794.00	32,794.00	3,546.50	35,392.00	(2,598.00)	-7.9%
<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	416.00	416.00	4,966.92	5,313.00	(4,897.00)	-1,177.2%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,000.00	24,000.00	7,444.74	25,521.00	(1,521.00)	-6.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,416.00	24,416.00	12,411.66	30,834.00	(6,418.00)	-26.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	0.00	10,000.00	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	26,392.65	46,622.00	(46,622.00)	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			10,000.00	10,000.00	26,392.65	56,622.00	(46,622.00)	-466.2%
<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	90,000.00	90,000.00	0.00	90,000.00	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	14,769.00	(14,769.00)	New
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)			90,000.00	90,000.00	0.00	104,769.00	(14,769.00)	-16.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,529.00	2,529.00	0.00	2,326.00	203.00	8.0%
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			2,529.00	2,529.00	0.00	2,326.00	203.00	8.0%
TOTAL, EXPENDITURES			497,491.00	497,491.00	129,929.89	570,664.00	(73,173.00)	-14.7%
<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	0.00	0.0%
Proceeds								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	136,577.00	136,577.00	0.00	153,200.00	16,623.00	12.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			136,577.00	136,577.00	0.00	153,200.00	16,623.00	12.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			136,577.00	136,577.00	0.00	153,200.00	(16,623.00)	-12.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,324,992.00	2,324,992.00	632,530.17	2,329,946.00	4,954.00	0.2%
2) Federal Revenue		8100-8299	37,626.00	37,626.00	2,584.10	65,115.00	27,489.00	73.1%
3) Other State Revenue		8300-8599	317,807.00	317,807.00	96,478.25	464,338.00	146,531.00	46.1%
4) Other Local Revenue		8600-8799	668,915.00	668,915.00	167,406.86	670,179.00	1,264.00	0.2%
5) TOTAL, REVENUES			3,349,340.00	3,349,340.00	898,999.38	3,529,578.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	886,269.00	886,269.00	241,684.44	869,613.00	16,656.00	1.9%
2) Classified Salaries		2000-2999	688,360.00	688,360.00	191,359.99	694,142.00	(5,782.00)	-0.8%
3) Employee Benefits		3000-3999	824,655.00	824,655.00	209,144.42	802,388.00	22,267.00	2.7%
4) Books and Supplies		4000-4999	138,594.00	138,594.00	58,754.46	143,070.00	(4,476.00)	-3.2%
5) Services and Other Operating Expenditures		5000-5999	296,716.00	296,716.00	156,005.49	348,786.00	(52,070.00)	-17.5%
6) Capital Outlay		6000-6999	85,000.00	85,000.00	26,392.65	125,362.00	(40,362.00)	-47.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	125,330.00	125,330.00	17,665.19	140,099.00	(14,769.00)	-11.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,044,924.00	3,044,924.00	901,006.64	3,123,460.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			304,416.00	304,416.00	(2,007.26)	406,118.00		
<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	11,488.00	11,488.00	0.00	0.00	11,488.00	100.0%
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			(11,488.00)	(11,488.00)	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			292,928.00	292,928.00	(2,007.26)	406,118.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,459,059.21	2,459,059.00		2,459,059.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,459,059.21	2,459,059.00		2,459,059.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,459,059.21	2,459,059.00		2,459,059.00		
2) Ending Balance, June 30 (E + F1e)			2,751,987.21	2,751,987.00		2,865,177.00		
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 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	564,693.28	564,693.00		672,103.00		
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	248,355.00	248,355.00		247,936.00		
Charter Oversight	0000	9780	248,355.00					
Charter Oversight	0000	9780		248,355.00				
Charter Oversight	0000	9780				247,936.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	611,282.00	611,282.00		624,692.00		
Unassigned/Unappropriated Amount		9790	1,327,656.93	1,327,657.00		1,320,446.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,734,277.00	1,734,277.00	492,743.00	1,711,504.00	(22,773.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	540,453.00	540,453.00	142,969.00	571,877.00	31,424.00	5.8%
State Aid - Prior Years		8019	0.00	0.00	(3,303.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,256.00	4,256.00	0.00	4,220.00	(36.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	200.00	200.00	121.17	210.00	10.00	5.0%
County & District Taxes								
Secured Roll Taxes		8041	436,149.00	436,149.00	0.00	443,410.00	7,261.00	1.7%
Unsecured Roll Taxes		8042	34,349.00	34,349.00	0.00	30,720.00	(3,629.00)	-10.6%
Prior Years' Taxes		8043	755.00	755.00	0.00	1,690.00	935.00	123.8%
Supplemental Taxes		8044	170,300.00	170,300.00	0.00	124,510.00	(45,790.00)	-26.9%
Education Revenue Augmentation Fund (ERAF)		8045	21,041.00	21,041.00	0.00	13,320.00	(7,721.00)	-36.7%
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			2,941,780.00	2,941,780.00	632,530.17	2,901,461.00	(40,319.00)	-1.4%
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	(616,788.00)	(616,788.00)	0.00	(571,515.00)	45,273.00	-7.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>TOTAL, LCFF SOURCES</b>			<b>2,324,992.00</b>	<b>2,324,992.00</b>	<b>632,530.17</b>	<b>2,329,946.00</b>	<b>4,954.00</b>	<b>0.2%</b>
<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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,370.00	1,370.00	739.56	12,523.00	11,153.00	814.1%
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	1,676.00	1,676.00	0.00	2,013.00	337.00	20.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	24,580.00	24,580.00	1,844.54	40,579.00	15,999.00	65.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>37,626.00</b>	<b>37,626.00</b>	<b>2,584.10</b>	<b>65,115.00</b>	<b>27,489.00</b>	<b>73.1%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,066.00	6,066.00	0.00	6,868.00	802.00	13.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	39,673.00	39,673.00	4,438.25	49,885.00	10,212.00	25.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	67,760.00	67,760.00	0.00	67,760.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	204,308.00	204,308.00	92,040.00	339,825.00	135,517.00	66.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>317,807.00</b>	<b>317,807.00</b>	<b>96,478.25</b>	<b>464,338.00</b>	<b>146,531.00</b>	<b>46.1%</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	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	360,000.00	360,000.00	90,250.00	360,000.00	0.00	0.0%
Interest		8660	12,100.00	12,100.00	0.00	12,100.00	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	282,515.00	282,515.00	63,447.00	278,587.00	(3,928.00)	-1.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	14,300.00	14,300.00	13,709.86	19,492.00	5,192.00	36.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			668,915.00	668,915.00	167,406.86	670,179.00	1,264.00	0.2%
<b>TOTAL, REVENUES</b>			3,349,340.00	3,349,340.00	898,999.38	3,529,578.00	180,238.00	5.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	666,612.00	666,612.00	170,666.82	644,625.00	21,987.00	3.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	181,186.00	181,186.00	55,234.38	178,037.00	3,149.00	1.7%
Other Certificated Salaries		1900	38,471.00	38,471.00	15,783.24	46,951.00	(8,480.00)	-22.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			886,269.00	886,269.00	241,684.44	869,613.00	16,656.00	1.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	327,563.00	327,563.00	86,746.75	323,955.00	3,608.00	1.1%
Classified Support Salaries		2200	232,587.00	232,587.00	66,967.49	237,566.00	(4,979.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	124,210.00	124,210.00	36,403.38	128,621.00	(4,411.00)	-3.6%
Other Classified Salaries		2900	4,000.00	4,000.00	1,242.37	4,000.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			688,360.00	688,360.00	191,359.99	694,142.00	(5,782.00)	-0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	224,982.00	224,982.00	42,068.13	219,347.00	5,635.00	2.5%
PERS		3201-3202	187,866.00	187,866.00	54,062.61	189,223.00	(1,357.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	72,398.00	72,398.00	19,836.75	72,691.00	(293.00)	-0.4%
Health and Welfare Benefits		3401-3402	216,877.00	216,877.00	60,719.87	206,477.00	10,400.00	4.8%
Unemployment Insurance		3501-3502	840.00	840.00	226.45	824.00	16.00	1.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	48,148.00	48,148.00	13,235.33	47,603.00	545.00	1.1%
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	73,544.00	73,544.00	18,995.28	66,223.00	7,321.00	10.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>824,655.00</b>	<b>824,655.00</b>	<b>209,144.42</b>	<b>802,388.00</b>	<b>22,267.00</b>	<b>2.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	12,542.65	12,543.00	(12,543.00)	New
Books and Other Reference Materials		4200	2,000.00	2,000.00	3,058.85	3,059.00	(1,059.00)	-53.0%
Materials and Supplies		4300	105,920.00	105,920.00	42,220.57	95,861.00	10,059.00	9.5%
Noncapitalized Equipment		4400	30,674.00	30,674.00	932.39	31,607.00	(933.00)	-3.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>138,594.00</b>	<b>138,594.00</b>	<b>58,754.46</b>	<b>143,070.00</b>	<b>(4,476.00)</b>	<b>-3.2%</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	3,916.00	3,916.00	5,642.56	8,813.00	(4,897.00)	-125.1%
Dues and Memberships		5300	6,500.00	6,500.00	4,827.83	6,650.00	(150.00)	-2.3%
Insurance		5400-5450	25,000.00	25,000.00	22,769.00	25,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	36,400.00	36,400.00	6,524.70	36,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,000.00	42,000.00	10,175.55	42,000.00	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	154,150.00	154,150.00	101,286.17	201,173.00	(47,023.00)	-30.5%
Communications		5900	28,750.00	28,750.00	4,779.68	28,750.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>296,716.00</b>	<b>296,716.00</b>	<b>156,005.49</b>	<b>348,786.00</b>	<b>(52,070.00)</b>	<b>-17.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	15,000.00	15,000.00	0.00	15,000.00	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	70,000.00	70,000.00	26,392.65	110,362.00	(40,362.00)	-57.7%
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>85,000.00</b>	<b>85,000.00</b>	<b>26,392.65</b>	<b>125,362.00</b>	<b>(40,362.00)</b>	<b>-47.5%</b>
<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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	14,769.00	(14,769.00)	New
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	13,244.00	13,244.00	6,594.30	13,244.00	0.00	0.0%
Other Debt Service - Principal		7439	22,086.00	22,086.00	11,070.89	22,086.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			125,330.00	125,330.00	17,665.19	140,099.00	(14,769.00)	-11.8%
<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	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			3,044,924.00	3,044,924.00	901,006.64	3,123,460.00	(78,536.00)	-2.6%
<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	11,488.00	11,488.00	0.00	0.00	11,488.00	100.0%
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			11,488.00	11,488.00	0.00	0.00	11,488.00	100.0%
<b>OTHER SOURCES/USES</b>								



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,488.00)	(11,488.00)	0.00	0.00	(11,488.00)	100.0%

Resource	Description	2023-24 Projected Totals
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	5,000.00
6053	Child Dev : Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	89,671.00
6266	Educator Effectiveness, FY 2021-22	20,994.00
6300	Lottery: Instructional Materials	40,443.00
6547	Special Education Early Intervention Preschool Grant	57,606.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	115,631.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	28,143.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	77,900.00
7435	Learning Recovery Emergency Block Grant	162,852.00
7810	Other Restricted State	41,408.00
9010	Other Restricted Local	32,455.00
Total, Restricted Balance		672,103.00

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	5,190.00	5,190.00	0.00	5,190.00	0.00	0.0%
5) TOTAL, REVENUES			5,190.00	5,190.00	0.00	5,190.00		
<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	1,619.00	1,619.00	0.00	1,619.00	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			4,619.00	4,619.00	0.00	4,619.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			571.00	571.00	0.00	571.00		
<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>			571.00	571.00	0.00	571.00		

2023-24 First Interim

Student Activity Special Revenue Fund

Revenues, Expenditures, and Changes in Fund Balance

Marcum-Illinois Union Elementary  
Sutter County

Description	Resource Codes	Object Codes	Original Budget (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	18,007.04	18,007.00		16,158.00	(1,849.00)	-10.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,007.04	18,007.00		16,158.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,007.04	18,007.00		16,158.00		
2) Ending Balance, June 30 (E + F1e)			18,578.04	18,578.00		16,729.00		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
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	5,190.00	5,190.00	0.00	5,190.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>5,190.00</b>	<b>5,190.00</b>	<b>0.00</b>	<b>5,190.00</b>		

2023-24 First Interim

Student Activity Special Revenue Fund

Revenues, Expenditures, and Changes in Fund Balance

Marcum-Illinois Union Elementary  
Sutter County

Description	Resource Codes	Object Codes	Original Budget (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	1,619.00	1,619.00	0.00	1,619.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,619.00	1,619.00	0.00	1,619.00	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 First Interim

Student Activity Special Revenue Fund

Revenues, Expenditures, and Changes in Fund Balance

Marcum-Illinois Union Elementary  
Sutter County

Description	Resource Codes	Object Codes	Original Budget (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			4,619.00	4,619.00	0.00	4,619.00		
<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	16,729.00
Total, Restricted Balance		16,729.00

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	71,602.00	71,602.00	70,593.59	103,746.00	32,144.00	44.9%
4) Other Local Revenue		8600-8799	65,070.00	65,070.00	12,122.00	65,070.00	0.00	0.0%
5) TOTAL, REVENUES			136,672.00	136,672.00	82,715.59	168,816.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	80,969.00	80,969.00	21,252.87	86,419.00	(5,450.00)	-6.7%
2) Classified Salaries		2000-2999	1,500.00	1,500.00	2,384.37	6,797.00	(5,297.00)	-353.1%
3) Employee Benefits		3000-3999	56,084.00	56,084.00	15,222.62	57,951.00	(1,867.00)	-3.3%
4) Books and Supplies		4000-4999	5,400.00	5,400.00	2,497.42	5,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,200.00	4,200.00	576.83	4,200.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			148,153.00	148,153.00	41,934.11	160,767.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,481.00)	(11,481.00)	40,781.48	8,049.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,488.00	11,488.00	0.00	0.00	(11,488.00)	-100.0%
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			11,488.00	11,488.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7.00	7.00	40,781.48	8,049.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,259.36	2,259.00		2,259.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,259.36	2,259.00		2,259.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,259.36	2,259.00		2,259.00		
2) Ending Balance, June 30 (E + F1e)			2,266.36	2,266.00		10,308.00		
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	2,266.36	2,266.00		10,308.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	71,602.00	71,602.00	70,593.59	103,746.00	32,144.00	44.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			71,602.00	71,602.00	70,593.59	103,746.00	32,144.00	44.9%
<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	0.00	0.00	0.00	0.0%
Interest		8660	70.00	70.00	0.00	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	65,000.00	65,000.00	12,122.00	65,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,070.00	65,070.00	12,122.00	65,070.00	0.00	0.0%
TOTAL, REVENUES			136,672.00	136,672.00	82,715.59	168,816.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	80,969.00	80,969.00	21,252.87	86,419.00	(5,450.00)	-6.7%
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			80,969.00	80,969.00	21,252.87	86,419.00	(5,450.00)	-6.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,500.00	1,500.00	2,384.37	6,797.00	(5,297.00)	-353.1%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,500.00	1,500.00	2,384.37	6,797.00	(5,297.00)	-353.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	432.00	432.00	0.00	1,051.00	(619.00)	-143.3%
PERS		3201-3202	20,058.00	20,058.00	5,670.29	21,170.00	(1,112.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	6,718.00	6,718.00	1,938.61	7,614.00	(896.00)	-13.3%
Health and Welfare Benefits		3401-3402	19,636.00	19,636.00	5,156.85	18,908.00	728.00	3.7%
Unemployment Insurance		3501-3502	47.00	47.00	12.67	51.00	(4.00)	-8.5%
Workers' Compensation		3601-3602	2,610.00	2,610.00	739.96	2,908.00	(298.00)	-11.4%
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	6,583.00	6,583.00	1,704.24	6,249.00	334.00	5.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			56,084.00	56,084.00	15,222.62	57,951.00	(1,867.00)	-3.3%
<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	5,400.00	5,400.00	2,497.42	5,400.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			5,400.00	5,400.00	2,497.42	5,400.00	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	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	3,000.00	3,000.00	576.83	3,000.00	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>			4,200.00	4,200.00	576.83	4,200.00	0.00	0.0%
<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%
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>			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								

Description	Resource Codes	Object Codes	Original Budget (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>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%
<b>TOTAL, EXPENDITURES</b>			148,153.00	148,153.00	41,934.11	160,767.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	11,488.00	11,488.00	0.00	0.00	(11,488.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,488.00	11,488.00	0.00	0.00	(11,488.00)	-100.0%
<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>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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)			11,488.00	11,488.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6105	Child Development: California State Preschool Program	8,049.00
6130	Child Development: Center-Based Reserve Account	2,259.00
Total, Restricted Balance		10,308.00

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	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,350.00	1,350.00	26.71	1,350.00	0.00	0.0%
5) TOTAL, REVENUES			166,350.00	166,350.00	26.71	166,350.00		
<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	32,379.00	32,379.00	10,572.34	42,460.00	(10,081.00)	-31.1%
3) Employee Benefits		3000-3999	21,238.00	21,238.00	7,484.16	27,810.00	(6,572.00)	-30.9%
4) Books and Supplies		4000-4999	114,000.00	114,000.00	33,620.42	114,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,180.00	7,180.00	2,368.28	7,180.00	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			174,797.00	174,797.00	54,045.20	191,450.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,447.00)	(8,447.00)	(54,018.49)	(25,100.00)		
<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>			(8,447.00)	(8,447.00)	(54,018.49)	(25,100.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	80,041.12	80,041.00		80,041.00	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)			80,041.12	80,041.00		80,041.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,041.12	80,041.00		80,041.00		
2) Ending Balance, June 30 (E + F1e)			71,594.12	71,594.00		54,941.00		
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	71,594.12	71,594.00		54,941.00		
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	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
<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	1,200.00	1,200.00	26.71	1,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	0.00	150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,350.00	1,350.00	26.71	1,350.00	0.00	0.0%
TOTAL, REVENUES			166,350.00	166,350.00	26.71	166,350.00		
<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	32,179.00	32,179.00	10,572.34	42,260.00	(10,081.00)	-31.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	200.00	200.00	0.00	200.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,379.00	32,379.00	10,572.34	42,460.00	(10,081.00)	-31.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	8,609.00	8,609.00	2,787.60	10,988.00	(2,379.00)	-27.6%
OASDI/Medicare/Alternative		3301-3302	2,480.00	2,480.00	789.52	3,256.00	(776.00)	-31.3%
Health and Welfare Benefits		3401-3402	9,182.00	9,182.00	3,435.09	12,234.00	(3,052.00)	-33.2%
Unemployment Insurance		3501-3502	19.00	19.00	5.37	24.00	(5.00)	-26.3%
Workers' Compensation		3601-3602	948.00	948.00	313.19	1,243.00	(295.00)	-31.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	153.39	65.00	(65.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>21,238.00</b>	<b>21,238.00</b>	<b>7,484.16</b>	<b>27,810.00</b>	<b>(6,572.00)</b>	<b>-30.9%</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	2,566.87	6,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	108,000.00	108,000.00	31,053.55	108,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>114,000.00</b>	<b>114,000.00</b>	<b>33,620.42</b>	<b>114,000.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	29.71	200.00	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	480.00	480.00	0.00	480.00	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	6,500.00	6,500.00	2,338.57	6,500.00	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>7,180.00</b>	<b>7,180.00</b>	<b>2,368.28</b>	<b>7,180.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - 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>TOTAL, EXPENDITURES</b>			<b>174,797.00</b>	<b>174,797.00</b>	<b>54,045.20</b>	<b>191,450.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>

Description	Resource Codes	Object Codes	Original Budget (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)			0.00	0.00	0.00	0.00		



Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	43,678.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	11,263.00
Total, Restricted Balance		54,941.00

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	10,750.00	10,750.00	6,991.28	10,750.00	0.00	0.0%
5) TOTAL, REVENUES			10,750.00	10,750.00	6,991.28	10,750.00		
<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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,500.00	2,500.00	0.00	2,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,250.00	8,250.00	6,991.28	8,250.00		
<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>			8,250.00	8,250.00	6,991.28	8,250.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,863.84	30,864.00		30,656.00	(208.00)	-0.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,863.84	30,864.00		30,656.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,863.84	30,864.00		30,656.00		
2) Ending Balance, June 30 (E + F1e)			39,113.84	39,114.00		38,906.00		
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) Legally Restricted Balance		9740	39,113.84	39,114.00		38,906.00		
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>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	250.00	250.00	0.00	250.00	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	10,500.00	10,500.00	6,991.28	10,500.00	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			10,750.00	10,750.00	6,991.28	10,750.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			10,750.00	10,750.00	6,991.28	10,750.00		
<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	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	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
<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%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			2,500.00	2,500.00	0.00	2,500.00		
<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	38,906.00
Total, Restricted Balance		38,906.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<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>			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		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21.70	22.00		22.00	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)			21.70	22.00		22.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21.70	22.00		22.00		
2) Ending Balance, June 30 (E + F1e)			21.70	22.00		22.00		
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	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21.70	22.00		22.00		
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>								
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>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<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%
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%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: 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%
<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	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)	182.52	182.52	182.52	182.52	0.00	0.0%
<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> <b>(Sum of Lines A1 through A3)</b>	182.52	182.52	182.52	182.52	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.82	1.82	1.82	1.82	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	1.82	1.82	1.82	1.82	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	184.34	184.34	184.34	184.34	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School 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)
<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)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October								
A. BEGINNING CASH			2,362,853.75	2,395,274.75	2,159,593.75	2,367,062.75	2,379,902.75	2,300,998.75	2,452,552.75	2,232,149.75
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		92,848.00	89,545.00	310,095.00	139,921.00	194,331.00	297,005.00	154,035.00	154,035.00
Property Taxes	8020-8079			121.00				8,537.00	188,261.00	60,112.00
Miscellaneous Funds	8080-8099							(38,051.00)	(204,121.00)	(74,924.00)
Federal Revenue	8100-8299			740.00		1,845.00	11,622.00	7,667.00	4,725.00	6,062.00
Other State Revenue	8300-8599					96,478.00	830.00	70,584.00	22,830.00	29,168.00
Other Local Revenue	8600-8799		5,442.00	1,850.00	157,448.00	2,667.00	2,623.00	54,343.00	13,910.00	45,401.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			98,290.00	92,256.00	467,543.00	240,911.00	209,406.00	400,085.00	179,640.00	219,854.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		18,132.00	72,680.00	78,553.00	72,319.00	98,395.00	89,502.00	73,325.00	73,918.00
Classified Salaries	2000-2999		33,098.00	51,471.00	54,368.00	52,422.00	72,356.00	68,124.00	58,187.00	58,910.00
Employee Benefits	3000-3999		25,784.00	60,413.00	63,255.00	59,692.00	69,474.00	71,808.00	70,543.00	70,023.00
Books and Supplies	4000-4999		14,428.00	15,300.00	8,744.00	20,282.00	8,198.00	6,396.00	13,877.00	8,365.00
Services	5000-5999		57,724.00	41,316.00	32,436.00	24,529.00	12,531.00	17,273.00	25,306.00	18,963.00
Capital Outlay	6000-6599		11,622.00			14,771.00	5,424.00	2,969.00	2,306.00	2,500.00
Other Outgo	7000-7499			17,665.00				1,131.00	60,632.00	22,965.00
Interfund Transfers Out	7600-7629									



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			160,788.00	258,845.00	237,356.00	244,015.00	266,378.00	257,203.00	304,176.00	255,644.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	4,894.00								
Accounts Receivable	9200-9299	303,052.00	187,020.00	20,083.00		81,742.00			2,407.00	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380	5,576,274.00								
Deferred Outflows of Resources	9490									
SUBTOTAL		5,884,220.00	187,020.00	20,083.00	0.00	81,742.00	0.00	0.00	2,407.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	198,056.00	92,101.00	89,175.00	22,718.00	65,798.00	21,932.00	(8,672.00)	2,671.00	
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	95,603.00							95,603.00	
Deferred Inflows of Resources	9690	5,494,356.00								
SUBTOTAL		5,788,015.00	92,101.00	89,175.00	22,718.00	65,798.00	21,932.00	(8,672.00)	98,274.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		96,205.00	94,919.00	(69,092.00)	(22,718.00)	15,944.00	(21,932.00)	8,672.00	(95,867.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			32,421.00	(235,681.00)	207,469.00	12,840.00	(78,904.00)	151,554.00	(220,403.00)	(35,790.00)
F. ENDING CASH (A + E)			2,395,274.75	2,159,593.75	2,367,062.75	2,379,902.75	2,300,998.75	2,452,552.75	2,232,149.75	2,196,359.75
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		2,196,359.75	2,363,606.75	2,341,770.75	2,356,803.75				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	297,005.00	154,035.00	154,035.00	246,491.00	0.00		2,283,381.00	2,283,381.00
Property Taxes	8020-8079	57,884.00	41,914.00	113,829.00	147,422.00			618,080.00	618,080.00
Miscellaneous Funds	8080-8099	(58,377.00)	(39,779.00)	(93,546.00)	(62,717.00)			(571,515.00)	(571,515.00)
Federal Revenue	8100-8299	6,469.00	4,980.00	7,352.00	6,422.00	7,231.00		65,115.00	65,115.00
Other State Revenue	8300-8599	39,387.00	59,206.00	84,376.00	44,651.00	16,828.00		464,338.00	464,338.00
Other Local Revenue	8600-8799	79,077.00	11,848.00	10,357.00	95,296.00	189,917.00		670,179.00	670,179.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		421,445.00	232,204.00	276,403.00	477,565.00	213,976.00	0.00	3,529,578.00	3,529,578.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	74,208.00	73,977.00	75,636.00	68,968.00	0.00		869,613.00	869,613.00
Classified Salaries	2000-2999	58,974.00	60,963.00	59,077.00	59,251.00	6,941.00		694,142.00	694,142.00
Employee Benefits	3000-3999	69,471.00	73,142.00	71,269.00	95,779.00	1,735.00		802,388.00	802,388.00
Books and Supplies	4000-4999	15,317.00	7,230.00	13,265.00	7,691.00	3,977.00		143,070.00	143,070.00
Services	5000-5999	24,021.00	14,208.00	20,145.00	14,115.00	46,219.00		348,786.00	348,786.00
Capital Outlay	6000-6599	21,965.00	14,435.00	23,762.00	25,608.00			125,362.00	125,362.00
Other Outgo	7000-7499	1,368.00	15,199.00		21,139.00			140,099.00	140,099.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		265,324.00	259,154.00	263,154.00	292,551.00	58,872.00	0.00	3,123,460.00	3,123,460.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				4,894.00			4,894.00	
Accounts Receivable	9200-9299	379.00	3,041.00		(38,084.00)	46,464.00		303,052.00	
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					5,576,274.00		5,576,274.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		379.00	3,041.00	0.00	(33,190.00)	5,622,738.00	0.00	5,884,220.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(10,747.00)	(2,073.00)	(1,784.00)	(101,199.00)	28,136.00		198,056.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							95,603.00	
Deferred Inflows of Resources	9690					5,494,356.00		5,494,356.00	
SUBTOTAL		(10,747.00)	(2,073.00)	(1,784.00)	(101,199.00)	5,522,492.00	0.00	5,788,015.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		11,126.00	5,114.00	1,784.00	68,009.00	100,246.00	0.00	96,205.00	
E. NET INCREASE/DECREASE (B - C + D)		167,247.00	(21,836.00)	15,033.00	253,023.00	255,350.00	0.00	502,323.00	406,118.00
F. ENDING CASH (A + E)		2,363,606.75	2,341,770.75	2,356,803.75	2,609,826.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,865,176.75	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			2,609,826.75	2,574,953.75	2,486,278.75	2,639,583.75	2,530,399.75	2,460,245.75	2,598,851.75	2,544,987.75
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		85,575.00	85,575.00	297,005.00	154,035.00	154,035.00	297,005.00	154,035.00	154,035.00
Property Taxes	8020-8079							28,537.00	188,261.00	60,112.00
Miscellaneous Funds	8080-8099			(23,122.00)	(26,018.00)	(33,950.00)	(29,848.00)	(38,051.00)	(144,121.00)	(34,924.00)
Federal Revenue	8100-8299			835.00	8,619.00	589.00	1,347.00	2,871.00	3,428.00	5,049.00
Other State Revenue	8300-8599			15,013.00	15,642.00	22,028.00	25,628.00	56,152.00	14,293.00	22,294.00
Other Local Revenue	8600-8799		333.00	3,078.00	48,259.00	3,732.00	1,541.00	54,130.00	3,895.00	45,223.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			85,908.00	81,379.00	343,507.00	146,434.00	152,703.00	400,644.00	219,791.00	251,789.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		17,860.00	71,608.00	78,459.00	72,011.00	83,133.00	90,213.00	73,907.00	74,505.00
Classified Salaries	2000-2999		32,886.00	52,164.00	54,570.00	56,168.00	73,904.00	68,820.00	66,094.00	56,481.00
Employee Benefits	3000-3999		24,288.00	68,155.00	69,653.00	68,347.00	72,846.00	75,264.00	67,700.00	70,270.00
Books and Supplies	4000-4999		3,011.00	16,857.00	20,540.00	12,412.00	8,446.00	6,590.00	14,298.00	10,551.00
Services	5000-5999		50,780.00	26,864.00	30,057.00	22,094.00	12,448.00	17,160.00	25,139.00	29,713.00
Capital Outlay	6000-6599		450.00	589.00	349.00	351.00	446.00	80.00	190.00	
Other Outgo	7000-7499			22,965.00		26,414.00		1,131.00	20,632.00	22,965.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			129,275.00	259,202.00	253,628.00	257,797.00	251,223.00	259,258.00	267,960.00	264,485.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	260,439.00	8,494.00	89,393.00	66,259.00	4,117.00	29,466.00		2,068.00	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380	5,576,274.00								
Deferred Outflows of Resources	9490									
SUBTOTAL		5,836,713.00	8,494.00	89,393.00	66,259.00	4,117.00	29,466.00	0.00	2,068.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	87,008.00		245.00	2,833.00	1,938.00	1,100.00	2,780.00	7,763.00	3,152.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	5,494,356.00								
SUBTOTAL		5,581,364.00	0.00	245.00	2,833.00	1,938.00	1,100.00	2,780.00	7,763.00	3,152.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		255,349.00	8,494.00	89,148.00	63,426.00	2,179.00	28,366.00	(2,780.00)	(5,695.00)	(3,152.00)
E. NET INCREASE/DECREASE (B - C + D)			(34,873.00)	(88,675.00)	153,305.00	(109,184.00)	(70,154.00)	138,606.00	(53,864.00)	(15,848.00)
F. ENDING CASH (A + E)			2,574,953.75	2,486,278.75	2,639,583.75	2,530,399.75	2,460,245.75	2,598,851.75	2,544,987.75	2,529,139.75
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		2,529,139.75	2,715,317.75	2,682,462.75	2,677,901.75				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	297,005.00	154,035.00	154,035.00	309,882.00			2,296,257.00	2,296,257.00
Property Taxes	8020-8079	38,005.00	41,914.00	113,829.00	147,422.00			618,080.00	618,080.00
Miscellaneous Funds	8080-8099	(45,440.00)	(39,779.00)	(93,546.00)	(62,716.00)			(571,515.00)	(571,515.00)
Federal Revenue	8100-8299	4,367.00	3,899.00	4,624.00	9,692.00	5,661.00		50,981.00	50,981.00
Other State Revenue	8300-8599	19,512.00	47,101.00	67,124.00	51,225.00	13,387.00		369,399.00	369,399.00
Other Local Revenue	8600-8799	119,473.00	4,095.00	10,316.00	184,311.00	189,175.00		667,561.00	667,561.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		432,922.00	211,265.00	256,382.00	639,816.00	208,223.00	0.00	3,430,763.00	3,430,763.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	74,797.00	74,564.00	76,237.00	89,222.00			876,516.00	876,516.00
Classified Salaries	2000-2999	56,545.00	58,555.00	56,650.00	61,384.00	7,012.00		701,233.00	701,233.00
Employee Benefits	3000-3999	68,661.00	73,501.00	69,922.00	101,043.00	1,798.00		831,448.00	831,448.00
Books and Supplies	4000-4999	15,781.00	7,449.00	13,667.00	13,705.00	4,098.00		147,405.00	147,405.00
Services	5000-5999	25,797.00	14,115.00	25,897.00	20,513.00	45,915.00		346,492.00	346,492.00
Capital Outlay	6000-6599	3,449.00	1,186.00	1,953.00	1,260.00			10,303.00	10,303.00
Other Outgo	7000-7499	1,368.00	15,199.00	15,401.00	14,024.00			140,099.00	140,099.00
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		246,398.00	244,569.00	259,727.00	301,151.00	58,823.00	0.00	3,053,496.00	3,053,496.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	326.00	2,613.00		3,362.00	54,341.00		260,439.00	
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					5,576,274.00		5,576,274.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		326.00	2,613.00	0.00	3,362.00	5,630,615.00	0.00	5,836,713.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	672.00	2,164.00	1,216.00	32,542.00	30,603.00		87,008.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690					5,494,356.00		5,494,356.00	
SUBTOTAL		672.00	2,164.00	1,216.00	32,542.00	5,524,959.00	0.00	5,581,364.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(346.00)	449.00	(1,216.00)	(29,180.00)	105,656.00	0.00	255,349.00	
E. NET INCREASE/DECREASE (B - C + D)		186,178.00	(32,855.00)	(4,561.00)	309,485.00	255,056.00	0.00	632,616.00	377,267.00
F. ENDING CASH (A + E)		2,715,317.75	2,682,462.75	2,677,901.75	2,987,386.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,242,442.75	

**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) 31,211.00
- 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) 2,334,932.00

**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) 1.34%

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

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

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

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

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

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

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

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 62,911.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 2,800.00



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)	4,687.63
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)	70,398.63
9. Carry-Forward Adjustment (Part IV, Line F)	5,418.89
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	75,817.52
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,641,208.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	543,362.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	150,697.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,300.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	100.00
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)	92,798.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	12,000.00
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)	0.00
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)	345,135.37
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)	4,619.00
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)	160,767.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	83,450.00
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)	3,036,436.37
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	2.32%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	2.50%

**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>	70,398.63
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	0.00
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 (2.14%) times Part III, Line B19); zero if negative	5,418.89
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.14%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.14%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	5,418.89
<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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<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>	5,418.89

Approved indirect cost rate: 2.14%  
Highest rate used in any program: 2.14%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	106,733.00	2,284.00	2.14%
01	4035	1,971.00	42.00	2.13%

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	2,329,946.00	.55%	2,342,822.00	.95%	2,365,193.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	40,914.00	(4.25%)	39,174.00	0.00%	39,174.00
4. Other Local Revenues	8600-8799	639,528.00	(.66%)	635,336.00	0.00%	635,336.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(153,200.00)	0.00%	(153,200.00)	0.00%	(153,200.00)
6. Total (Sum lines A1 thru A5c)		2,857,188.00	.24%	2,864,132.00	.78%	2,886,503.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				844,007.00		851,427.00
b. Step & Column Adjustment				6,903.00		6,551.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				517.00		197.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	844,007.00	.88%	851,427.00	.79%	858,175.00
2. Classified Salaries						
a. Base Salaries				539,715.00		549,621.00
b. Step & Column Adjustment				5,669.00		1,934.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,237.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	539,715.00	1.84%	549,621.00	.35%	551,555.00
3. Employee Benefits	3000-3999	641,700.00	1.49%	651,283.00	.93%	657,369.00
4. Books and Supplies	4000-4999	107,678.00	3.03%	110,941.00	2.64%	113,869.00
5. Services and Other Operating Expenditures	5000-5999	317,952.00	.46%	319,426.00	2.64%	327,859.00
6. Capital Outlay	6000-6999	68,740.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,330.00	0.00%	35,330.00	0.00%	35,330.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,326.00)	0.00%	(2,326.00)	0.00%	(2,326.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,552,796.00	(1.45%)	2,515,702.00	1.04%	2,541,831.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		304,392.00		348,430.00		344,672.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,888,682.00		2,193,074.00		2,541,504.00
2. Ending Fund Balance (Sum lines C and D1)		2,193,074.00		2,541,504.00		2,886,176.00
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	247,936.00		247,936.00		247,936.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	624,692.00		610,699.00		616,796.00
2. Unassigned/Unappropriated	9790	1,320,446.00		1,682,869.00		2,021,444.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,193,074.00		2,541,504.00		2,886,176.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	624,692.00		610,699.00		616,796.00
c. Unassigned/Unappropriated	9790	1,320,446.00		1,682,869.00		2,021,444.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,945,138.00		2,293,568.00		2,638,240.00
<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.						
B1d and B2d: In 24-25, a difference percentage of salary is allocated between unrestricted and restricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	65,115.00	(21.71%)	50,981.00	0.00%	50,981.00
3. Other State Revenues	8300-8599	423,424.00	(22.01%)	330,225.00	0.00%	330,225.00
4. Other Local Revenues	8600-8799	30,651.00	5.14%	32,225.00	2.76%	33,116.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	153,200.00	0.00%	153,200.00	0.00%	153,200.00
6. Total (Sum lines A1 thru A5c)		672,390.00	(15.73%)	566,631.00	.16%	567,522.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				25,606.00		25,089.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(517.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,606.00	(2.02%)	25,089.00	0.00%	25,089.00
2. Classified Salaries						
a. Base Salaries				154,427.00		151,612.00
b. Step & Column Adjustment				1,422.00		1,137.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,237.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	154,427.00	(1.82%)	151,612.00	.75%	152,749.00
3. Employee Benefits	3000-3999	160,688.00	12.12%	180,165.00	.70%	181,432.00
4. Books and Supplies	4000-4999	35,392.00	3.03%	36,464.00	2.64%	37,427.00
5. Services and Other Operating Expenditures	5000-5999	30,834.00	(12.22%)	27,066.00	2.64%	27,781.00
6. Capital Outlay	6000-6999	56,622.00	(81.80%)	10,303.00	2.64%	10,575.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,769.00	0.00%	104,769.00	0.00%	104,769.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,326.00	0.00%	2,326.00	0.00%	2,326.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		570,664.00	(5.76%)	537,794.00	.81%	542,148.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		101,726.00		28,837.00		25,374.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		570,377.00		672,103.00		700,940.00
2. Ending Fund Balance (Sum lines C and D1)		672,103.00		700,940.00		726,314.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	672,103.00		700,940.00		726,314.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		672,103.00		700,940.00		726,314.00
<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.						
B1d and B2d: In 24-25, a difference percentage of salary is allocated between unrestricted and restricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,329,946.00	.55%	2,342,822.00	.95%	2,365,193.00
2. Federal Revenues	8100-8299	65,115.00	(21.71%)	50,981.00	0.00%	50,981.00
3. Other State Revenues	8300-8599	464,338.00	(20.45%)	369,399.00	0.00%	369,399.00
4. Other Local Revenues	8600-8799	670,179.00	(.39%)	667,561.00	.13%	668,452.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,529,578.00	(2.80%)	3,430,763.00	.68%	3,454,025.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				869,613.00		876,516.00
b. Step & Column Adjustment				6,903.00		6,551.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		197.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	869,613.00	.79%	876,516.00	.77%	883,264.00
2. Classified Salaries						
a. Base Salaries				694,142.00		701,233.00
b. Step & Column Adjustment				7,091.00		3,071.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	694,142.00	1.02%	701,233.00	.44%	704,304.00
3. Employee Benefits	3000-3999	802,388.00	3.62%	831,448.00	.88%	838,801.00
4. Books and Supplies	4000-4999	143,070.00	3.03%	147,405.00	2.64%	151,296.00
5. Services and Other Operating Expenditures	5000-5999	348,786.00	(.66%)	346,492.00	2.64%	355,640.00
6. Capital Outlay	6000-6999	125,362.00	(91.78%)	10,303.00	2.64%	10,575.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	140,099.00	0.00%	140,099.00	0.00%	140,099.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,123,460.00	(2.24%)	3,053,496.00	1.00%	3,083,979.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		406,118.00		377,267.00		370,046.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,459,059.00		2,865,177.00		3,242,444.00
2. Ending Fund Balance (Sum lines C and D1)		2,865,177.00		3,242,444.00		3,612,490.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	672,103.00		700,940.00		726,314.00
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	247,936.00		247,936.00		247,936.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	624,692.00		610,699.00		616,796.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	1,320,446.00		1,682,869.00		2,021,444.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,865,177.00		3,242,444.00		3,612,490.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	624,692.00		610,699.00		616,796.00
c. Unassigned/Unappropriated	9790	1,320,446.00		1,682,869.00		2,021,444.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,945,138.00		2,293,568.00		2,638,240.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		62.28%		75.11%		85.55%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<hr/>						
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
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)						
		182.52		182.52		182.52
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		3,123,460.00		3,053,496.00		3,083,979.00
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)		3,123,460.00		3,053,496.00		3,083,979.00
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)		156,173.00		152,674.80		154,198.95
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)		156,173.00		152,674.80		154,198.95
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	3,123,460.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	65,115.00
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	100.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	113,740.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	35,330.00
4. Other Transfers Out	All	9200	7200-7299	14,769.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,651.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				194,590.00
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439	25,100.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			minus 8000-8699	
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,888,855.00
<b>Section II - Expenditures Per ADA</b>				<b>2023-24 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				184.34
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,671.34
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>			<b>Per ADA</b>

<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>		

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

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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	182.52	182.52	0.0%	Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>182.52</b>	<b>182.52</b>		
1st Subsequent Year (2024-25)	District Regular	182.52	182.52	0.0%	Met
	Charter School				
	<b>Total ADA</b>	<b>182.52</b>	<b>182.52</b>		
2nd Subsequent Year (2025-26)	District Regular	182.52	182.52	0.0%	Met
	Charter School				
	<b>Total ADA</b>	<b>182.52</b>	<b>182.52</b>		

**1B. Comparison of District ADA to the Standard**

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

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

2. **CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	190.00	185.00		
Charter School				
<b>Total Enrollment</b>	<b>190.00</b>	<b>185.00</b>	<b>(2.6%)</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	190.00	185.00		
Charter School				
<b>Total Enrollment</b>	<b>190.00</b>	<b>185.00</b>	<b>(2.6%)</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	190.00	185.00		
Charter School				
<b>Total Enrollment</b>	<b>190.00</b>	<b>185.00</b>	<b>(2.6%)</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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

The district experienced a decrease in enrollment since budget development.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	175	181	
Charter School			
<b>Total ADA/Enrollment</b>	<b>175</b>	<b>181</b>	<b>96.7%</b>
Second Prior Year (2021-22)			
District Regular	174	184	
Charter School			
<b>Total ADA/Enrollment</b>	<b>174</b>	<b>184</b>	<b>94.6%</b>
First Prior Year (2022-23)			
District Regular	192	192	
Charter School			
<b>Total ADA/Enrollment</b>	<b>192</b>	<b>192</b>	<b>100.0%</b>
Historical Average Ratio:			97.1%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.6%</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	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	183	185		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>183</b>	<b>185</b>	<b>98.9%</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	183	185		
Charter School				
<b>Total ADA/Enrollment</b>	<b>183</b>	<b>185</b>	<b>98.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	183	185		
Charter School				
<b>Total ADA/Enrollment</b>	<b>183</b>	<b>185</b>	<b>98.9%</b>	<b>Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

The district is projecting an above average trend for the attendance rate due to the expectation that the district won't see low attendance due to COVID in the current and out years.





4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	2,941,780.00		
1st Subsequent Year (2024-25)	3,023,016.00	2,914,337.00	(3.6%)	Not Met
2nd Subsequent Year (2025-26)	3,102,096.00	2,936,708.00	(5.3%)	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

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

The projected LCFF revenue has changed since budget adoption due to a decrease in COLA and Augmentation.

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)	1,846,302.19	
Second Prior Year (2021-22)	1,779,399.71	2,174,831.12	81.8%
First Prior Year (2022-23)	1,899,255.84	2,402,265.50	79.1%
	Historical Average Ratio:		78.6%

	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):	73.6% to 83.6%	73.6% to 83.6%	73.6% to 83.6%

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)	2,025,422.00		
1st Subsequent Year (2024-25)	2,052,331.00	2,515,702.00	81.6%	Met
2nd Subsequent Year (2025-26)	2,067,099.00	2,541,831.00	81.3%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	37,626.00	65,115.00	73.1%	Yes
1st Subsequent Year (2024-25)	37,626.00	50,981.00	35.5%	Yes
2nd Subsequent Year (2025-26)	37,626.00	50,981.00	35.5%	Yes

Explanation:  
(required if Yes)

The district is receiving additional Title I and Title II funds for 23-24 through 25-26. For 23-24, the district is budgeting prior year REAP and ELO ESSER III funds.

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

Current Year (2023-24)	317,807.00	464,338.00	46.1%	Yes
1st Subsequent Year (2024-25)	317,807.00	369,399.00	16.2%	Yes
2nd Subsequent Year (2025-26)	317,807.00	369,399.00	16.2%	Yes

Explanation:  
(required if Yes)

The district is receiving a net increase in revenue due to budgeting Universal Pre Kindergarten Planning and Implementation Funds (UPK) in 23-24, additional Lottery funds, Special Ed. Early Intervention, State Mental Health, Arts, Music and Instructional Materials, and Prop. 28 AMIM funds. At the same time, there was a decrease in ELOP funding. In 24-25, the district is receiving AMIM, Special Ed. Early Intervention Preschool, and State Mental Health funds.

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

Current Year (2023-24)	668,915.00	670,179.00	.2%	No
1st Subsequent Year (2024-25)	669,841.00	667,561.00	-.3%	No
2nd Subsequent Year (2025-26)	670,924.00	668,452.00	-.4%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	138,594.00	143,070.00	3.2%	No
1st Subsequent Year (2024-25)	141,695.00	147,405.00	4.0%	No
2nd Subsequent Year (2025-26)	144,669.00	151,296.00	4.6%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	296,716.00	348,786.00	17.5%	Yes
1st Subsequent Year (2024-25)	312,730.00	346,492.00	10.8%	Yes
2nd Subsequent Year (2025-26)	320,142.00	355,640.00	11.1%	Yes

Explanation:  
(required if Yes)

The increase in Services and Other Operating Expenditures is a direct result of increasing ongoing instructional services such as Reading Horizons, Next Generation Math, and adding services for ADT Video. For 23-24, an additional expenditure is budgeted for services to close DSA.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	1,024,348.00	1,199,632.00	17.1%	Not Met
1st Subsequent Year (2024-25)	1,025,274.00	1,087,941.00	6.1%	Not Met
2nd Subsequent Year (2025-26)	1,026,357.00	1,088,832.00	6.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	435,310.00	491,856.00	13.0%	Not Met
1st Subsequent Year (2024-25)	454,425.00	493,897.00	8.7%	Not Met
2nd Subsequent Year (2025-26)	464,811.00	506,936.00	9.1%	Not Met

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

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

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

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>The district is receiving additional Title I and Title II funds for 23-24 through 25-26. For 23-24, the district is budgeting prior year REAP and ELO ESSER III funds.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	<p>The district is receiving a net increase in revenue due to budgeting Universal Pre Kindergarten Planning and Implementation Funds (UPK) in 23-24, additional Lottery funds, Special Ed. Early Intervention, State Mental Health, Arts, Music and Instructional Materials, and Prop. 28 AMIM funds. At the same time, there was a decrease in ELOP funding. In 24-25, the district is receiving AMIM, Special Ed. Early Intervention Preschool, and State Mental Health funds.</p>
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	<p></p>

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

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p></p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>The increase in Services and Other Operating Expenditures is a direct result of increasing ongoing instructional services such as Reading Horizons, Next Generation Math, and adding services for ADT Video. For 23-24, an additional expenditure is budgeted for services to close DSA.</p>

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	89,519.67	16,000.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		16,000.00	

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

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

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

The district is exempt due to being a small size district.

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)	62.3%	75.1%	85.5%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>20.8%</b>	<b>25.0%</b>	<b>28.5%</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	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	304,392.00	2,552,796.00	N/A	Met
1st Subsequent Year (2024-25)	348,430.00	2,515,702.00	N/A	Met
2nd Subsequent Year (2025-26)	344,672.00	2,541,831.00	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 (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2023-24)	2,865,177.00	Met
1st Subsequent Year (2024-25)	3,242,444.00	Met
2nd Subsequent Year (2025-26)	3,612,490.00	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 (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	2,609,826.75	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves<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.)	182.52	182.52	182.52
<b>District's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

No
----

b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,123,460.00	3,053,496.00	3,083,979.00
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)	3,123,460.00	3,053,496.00	3,083,979.00

- 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%
156,173.00	152,674.80	154,198.95
80,000.00	80,000.00	80,000.00
<b>156,173.00</b>	<b>152,674.80</b>	<b>154,198.95</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		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	624,692.00	610,699.00	616,796.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,320,446.00	1,682,869.00	2,021,444.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,945,138.00	2,293,568.00	2,638,240.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	62.28%	75.11%	85.55%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>156,173.00</b>	<b>152,674.80</b>	<b>154,198.95</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 budget adoption 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 budget adoption 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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(136,577.00)	(153,200.00)	12.2%	16,623.00	Met
1st Subsequent Year (2024-25)	(145,157.00)	(153,200.00)	5.5%	8,043.00	Met
2nd Subsequent Year (2025-26)	(145,184.00)	(153,200.00)	5.5%	8,016.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	11,488.00	0.00	-100.0%	(11,488.00)	Met
1st Subsequent Year (2024-25)	11,488.00	0.00	-100.0%	(11,488.00)	Met
2nd Subsequent Year (2025-26)	11,488.00	0.00	-100.0%	(11,488.00)	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

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

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

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

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

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

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

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**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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption?

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	10	Fund 01, 8011	01-0000-0-7438/7439	285,186
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				285,186

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	33,972	35,330	36,736	38,189
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				



Total Annual Payments:	33,972	35,330	36,736	38,189
Has total annual payment increased over prior year (2022-23)?	Yes	Yes	Yes	Yes

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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. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The district entered into a lease agreement in March of 2020 for the purpose of the purchase and installation of a ground mounted solar system. The district anticipates a cost savings from its utilities cost.

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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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a

2	OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)      First Interim	
	a. Total OPEB liability		0.00
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00
	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?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3	OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)      First Interim	
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2023-24)		0.00
	1st Subsequent Year (2024-25)		0.00
	2nd Subsequent Year (2025-26)		0.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2023-24)	0.00	0.00
	1st Subsequent Year (2024-25)		0.00
	2nd Subsequent Year (2025-26)		0.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2023-24)		0.00
	1st Subsequent Year (2024-25)		0.00
	2nd Subsequent Year (2025-26)		0.00
	d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)		0	
1st Subsequent Year (2024-25)		0	
2nd Subsequent Year (2025-26)		0	

4. Comments:



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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

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	10.0	10.0	10.0	10.0

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

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)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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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

7,094
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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
91,435	91,435	91,435
96.1%	96.1%	96.1%

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

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

No
----

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:

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

**Certificated (Non-management) Step and Column Adjustments**

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

Yes	Yes	Yes
6,192	6,903	6,551
1.1%	1.1%	1.1%

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

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

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

Yes	Yes	Yes
No	No	No

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

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

The district hired two new teachers at the beginning of the current fiscal year to replace the teachers that left at the end of 2022-23. These teachers were hired and placed at a lower step and column in the salary schedule.

The district has four teachers who are at the last step and column in 2023-24 therefore not moving to a higher step in the salary schedule in 2024-25 or 2025-26.

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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No
----

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	15.8	16.4	16.4	16.4

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

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.

No
----

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

If Yes, complete questions 6 and 7.

No
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Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:


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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

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End Date:

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5. Salary settlement:

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

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**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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


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

--

Negotiations Not Settled

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

9,776
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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

0	0	0
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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	115,043	111,313	111,313
3. Percent of H&W cost paid by employer	98.3%	98.3%	98.3%
4. Percent projected change in H&W cost over prior year			

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

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

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?			
2. Cost of step & column adjustments	7,076	7,091	3,071
3. Percent change in step & column over prior year	1.1%	1.1%	1.1%

	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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A
-----

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	2.0	2.0	2.0	2.0

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

n/a
-----

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a
-----

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

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)
--	---------------------------	----------------------------------	----------------------------------

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

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

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

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**S9. Status of Other Funds**

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

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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	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

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

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

**SACS Web System - SACS V7**

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First Interim

Original Budget 2023-24

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**Marcum-Illinois Union Elementary****Sutter County**

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

**F** - Fatal (Data must be corrected; an explanation is not allowed)**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)**IMPORT CHECKS****CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed****CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed****CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed****CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed****CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed****CHK-FDXRS7690xOB8590** - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed****CHK-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed****CHK-FUNDxFUNCTION-B** - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed****CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed****CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed****CHK-GOALxFUNCTION-A** - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed****CHK-GOALxFUNCTION-B** - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

**GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	1400	(\$21,810.40)
Explanation: A contribution from Unrestricted RS 0000 will be made to EPA, RS 1400 at First Interim		
Total of negative resource balances for Fund 01		(\$21,810.40)

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	1400	9790	(\$21,810.40)

Explanation: A contribution from Unrestricted RS 0000 will be made to EPA, RS 1400 at First Interim

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

**EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

**VERSION-CHECK - (Warning)** - All versions are current. **Passed**

**SACS Web System - SACS V7**

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First Interim  
Board Approved Operating Budget 2023-24  
**Technical Review Checks**

Phase - All  
Display - All Technical Checks

**Marcum-Illinois Union Elementary****Sutter County**

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

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

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

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

**IMPORT CHECKS**

<b>CHECKFUNCTION</b> - (Fatal) - All FUNCTION codes must be valid.	<b><u>Passed</u></b>
<b>CHECKFUND</b> - (Fatal) - All FUND codes must be valid.	<b><u>Passed</u></b>
<b>CHECKGOAL</b> - (Fatal) - All GOAL codes must be valid.	<b><u>Passed</u></b>
<b>CHECKOBJECT</b> - (Fatal) - All OBJECT codes must be valid.	<b><u>Passed</u></b>
<b>CHECKRESOURCE</b> - (Warning) - All RESOURCE codes must be valid.	<b><u>Passed</u></b>
<b>CHK-FDXRS7690xOB8590</b> - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<b><u>Passed</u></b>
<b>CHK-FUNCTIONxOBJECT</b> - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-A</b> - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-B</b> - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxGOAL</b> - (Warning) - All FUND and GOAL account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxOBJECT</b> - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxRESOURCE</b> - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-A</b> - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-B</b> - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<b><u>Passed</u></b>

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

**GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Warning)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	1400	(\$21,810.00)
Explanation: A contribution from Unrestricted RS 0000 will be made to EPA, RS 1400 at First Interim.		
Total of negative resource balances for Fund 01		(\$21,810.00)

**EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Warning)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**



**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	1400	9790	(\$21,810.00)

Explanation: A contribution from Unrestricted RS 0000 will be made to EPA, RS 1400 at First Interim.

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

**EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

**VERSION-CHECK - (Warning)** - All versions are current. **Passed**

**SACS Web System - SACS V7**

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First Interim

Actuals to Date 2023-24

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**Marcum-Illinois Union Elementary****Sutter County**

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

**F** - Fatal (Data must be corrected; an explanation is not allowed)**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)**IMPORT CHECKS****CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed****CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed****CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed****CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed****CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed****CHK-FDXRS7690xOB8590** - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed****CHK-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed****CHK-FUNDxFUNCTION-B** - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed****CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed****CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed****CHK-GOALxFUNCTION-A** - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed****CHK-GOALxFUNCTION-B** - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

## **EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**

**SACS Web System - SACS V7**

12/6/2023 1:25:42 PM

51-71407-0000000

First Interim

Projected Totals 2023-24

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**Marcum-Illinois Union Elementary****Sutter County**

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

**F** - Fatal (Data must be corrected; an explanation is not allowed)**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)**IMPORT CHECKS**

<b>CHECKFUNCTION</b> - (Fatal) - All FUNCTION codes must be valid.	<b><u>Passed</u></b>
<b>CHECKFUND</b> - (Fatal) - All FUND codes must be valid.	<b><u>Passed</u></b>
<b>CHECKGOAL</b> - (Fatal) - All GOAL codes must be valid.	<b><u>Passed</u></b>
<b>CHECKOBJECT</b> - (Fatal) - All OBJECT codes must be valid.	<b><u>Passed</u></b>
<b>CHECKRESOURCE</b> - (Warning) - All RESOURCE codes must be valid.	<b><u>Passed</u></b>
<b>CHK-FDXRS7690xOB8590</b> - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<b><u>Passed</u></b>
<b>CHK-FUNCTIONxOBJECT</b> - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-A</b> - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-B</b> - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxGOAL</b> - (Warning) - All FUND and GOAL account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxOBJECT</b> - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxRESOURCE</b> - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-A</b> - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-B</b> - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<b><u>Passed</u></b>

<b>CHK-RES6500XOBJ8091 - (Fatal)</b> - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<b><u>Passed</u></b>
<b>CHK-RESOURCExOBJECTA - (Warning)</b> - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-RESOURCExOBJECTB - (Informational)</b> - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-RS-LOCAL-DEFINED - (Fatal)</b> - All locally defined resource codes must roll up to a CDE defined resource code.	<b><u>Passed</u></b>
<b>SPECIAL-ED-GOAL - (Fatal)</b> - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<b><u>Passed</u></b>
<b><u>GENERAL LEDGER CHECKS</u></b>	
<b>CEFB-POSITIVE - (Fatal)</b> - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<b><u>Passed</u></b>
<b>CONTRIB-RESTR-REV - (Fatal)</b> - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<b><u>Passed</u></b>
<b>CONTRIB-UNREST-REV - (Fatal)</b> - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<b><u>Passed</u></b>
<b>EFB-POSITIVE - (Warning)</b> - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<b><u>Passed</u></b>
<b>EPA-CONTRIB - (Fatal)</b> - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<b><u>Passed</u></b>
<b>EXCESS-ASSIGN-REU - (Fatal)</b> - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<b><u>Passed</u></b>
<b>EXP-POSITIVE - (Warning)</b> - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<b><u>Passed</u></b>
<b>INTERFD-DIR-COST - (Warning)</b> - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<b><u>Passed</u></b>
<b>INTERFD-IN-OUT - (Warning)</b> - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<b><u>Passed</u></b>
<b>INTERFD-INDIRECT - (Warning)</b> - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<b><u>Passed</u></b>
<b>INTERFD-INDIRECT-FN - (Warning)</b> - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<b><u>Passed</u></b>
<b>INTRAFD-DIR-COST - (Fatal)</b> - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<b><u>Passed</u></b>

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**OBJ-POSITIVE - (Warning)** - All applicable objects should have a positive balance by resource, by fund. **Passed**

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327) for the following funds by resources: **Exception**

FUND	RESOURCE	Right Pass-through Revenues	Right Transfers of Pass-through Revenues	Right Difference
01	6546	\$0.00	\$14,769.00	(\$14,769.00)

Explanation: The district has a Memorandum of Understanding to transfer the School Based Mental Health funds to the County SELPA to offset a portion of the Special Education Excess Cost.

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

**SUPPLEMENTAL CHECKS**

**CS-EXPLANATIONS - (Fatal)** - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

**CS-YES-NO - (Fatal)** - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

**EXPORT VALIDATION CHECKS**

**ADA-PROVIDE - (Fatal)** - Average Daily Attendance data (Form AI) must be provided. **Passed**

**CASHFLOW-PROVIDE - (Warning)** - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CS-PROVIDE - (Fatal)</b> - The Criteria and Standards Review (Form 01CSI) has been provided.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Fatal)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>
<b>INTERIM-CERT-PROVIDE - (Fatal)</b> - Interim Certification (Form CI) must be provided.	<b><u>Passed</u></b>
<b>MYP-PROVIDE - (Warning)</b> - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<b><u>Passed</u></b>
<b>MYPIO-PROVIDE - (Warning)</b> - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<b><u>Passed</u></b>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<b><u>Passed</u></b>



### SCHOOL BOARD AUTHORIZATION

The Marcum-Illinois Union Elementary School District Board of  
School District

Trustees at a meeting held December 11, 2023  
Date

Hereby authorize the following to sign warrant orders, cash transfers, contracts,  
and payroll authorizations. Note restrictions, if any:

Maggie Irby  
Courtney Brazil

Printed Name

Signature

Maggie Irby  
Courtney Brazil

M. Irby  
Courtney Brazil

**All matters under this agreement must be presented to the school board of trustees  
for formal confirmation.**

### **School Board of Trustees Approval**

Printed Name

Signature

Jeff Moore  
Jill Bramhill  
Emily Daddow  
Keith Turner  
Josh Wanner

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**Please submit the original form, signed by a quorum,** to Sutter County  
Superintendent of Schools, Attention Karisa Williams. E.C. 35035, 42631, 42632,  
42633