

Siskiyou County Board of Education
Wednesday, March 20, 2024 – 2 p.m.

Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

AGENDA

Follow the instructions below to view the meeting via zoom. Please note that it is for broadcast purposes only. The County Board will not be accepting remote comments.

To watch this meeting, click on the link below:

<https://us02web.zoom.us/j/85615627266?pwd=YjNTdUcwVGkxRTlscmZXWVk2Zi9TZz09>

Meeting ID: 856 1562 7266

Password: 686644

To join by telephone: 1-669-444-9171

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

Public Comments: Persons who wish to address the Board for items listed on the agenda must complete the Speaker Card provided and hand it to the Board of Trustees' secretary, preferably prior to when the items are called on the agenda.

Meeting Schedule

- Call to Order
 - Salute to the Flag
 - Public Comment
 - Announcements
 - Agenda Items
 - Adjournment
-

Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to five minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

Item 01

Subject: County Board of Education Vacancy – Area 2

Discussion and possible action regarding appointment of Area 2 Trustee.

Type of Action: Discussion/Action

Item 02

Subject: Approval of Minutes

Approval of January 17, 2024, meeting minutes.

Type of Action: Action

Item 03

Subject: Credential Registration

February and March Credentials granted by the Commission on Teacher Credentialing will be submitted for registration.

Type of Action: Action

Item 04

Subject: School Based Mental Health and Wellness Program

Ms. Carla Truttman, School Based Mental Health and Wellness Program Director, will provide an overview of the SCOE School Based Mental Health and Wellness Program.

Type of Action: Information

Item 05

Subject: 2023-2024 Forest Reserve Allocation

Request for approval of the 2023-2024 Secure Rural Schools Act Forest Reserve Allocation.

Type of Action: Action

Item 06

Subject: Mid-Year Monitoring Report for the 2023-2024 LCAP

The Mid-Year Monitoring Report for the 2023-2024 LCAP (Local Control and Accountability Plan) will be submitted as an information item.

Type of Action: Information

Item 07

Subject: SCOE Transportation Plan

Request for approval of the SCOE Transportation Plan for 2023-24.

Type of Action: Action

Item 08

Subject: SCOE Second Interim Report

Request for approval of Second Interim Report for the period ending January 31, 2024.

Type of Action: Action

Item 09

Subject: County Board Member Stipends

Request for approval of raising county board member stipends to \$100 per meeting, effective July 1, 2024, in addition to increasing the compensation by five percent on an annual basis and reimbursing compensation in quarterly payments.

Type of Action: Discussion

Item 10

Subject: Second Reading Of The Draft SCOE Board Policies

Second reading of the draft SCOE Board Policies: 0000 Series: Philosophy, Goals, Objectives, and Comprehensive Plans, 1000 Series: Community Relations, 2000 Series: Administration, 3000 Series: Business and Noninstructional Operations, 5000 Series: Students, 6000 Series: Instruction, 7000 Series: Facilities, 9000 Series: Board Bylaws

Type of Action: Discussion/Action

Item 11

Subject: Superintendent's Report

Type of Action: Information, Discussion

Item 12

Subject: Board Comments

Type of Action: Information, Discussion

Item 13

Subject: Items for Next Agenda

Type of Action: Discussion

ADJOURNMENT OF MEETING

This agenda and meeting materials are posted on the Siskiyou County Board of Education webpage. For more information concerning this agenda, please contact the Siskiyou County Office of Education at 530-842-8400.

Members of the public wishing to send written comments about an agenda item to the board are encouraged to send an email to siskiyoucbe@siskiyoucoe.net with the item number clearly marked in the subject line no later than noon on Tuesday, March 19, 2024. The following information should be included in the body of the email:

- Commenter's first and last name
- Organization affiliation, if applicable
- Agenda item number or general public comment

Questions: Siskiyou County Office of Education | siskiyoucbe@siskiyoucoe.net | 530-842-8400

Posted: Thursday, March 14, 2024

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, January 17, 2024, 2 p.m.
Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

RETURN TO PAGE ONE

Meeting Minutes

Members Present

Len Foreman, Vice President
William Enos, Ed.D.
Brenda Duchi
Michelle O’Gorman
Michelle Harris

Members Absent

John Bennett, President

Call to Order

Vice President Foreman called the meeting to order at approximately 2:00 p.m.

Public Comment

There was no public comment.

AGENDA ITEMS

Item 01

Resolution 23-24-12

Mrs. Duchi moved to approve Resolution 23-24-12, Recognizing Mrs. Sherry Crawford, Trustee Area 7. Mrs. O’Gorman seconded. Motion carried unanimously.

Item 02

Approval of Minutes

Dr. Enos moved to approve the minutes of the December 13, 2023 meeting. Mrs. Duchi seconded. Motion carried unanimously.

Item 03

Credential Registration

Mrs. Duchi moved to approve the Credentials presented for registration. Mrs. Harris seconded. Motion carried unanimously.

Item 04

Quarterly Report on Williams Uniform Complaints

The Quarterly Report on Williams Uniform Complaints for January, 2024 was presented as an information item.

Item 05

School Accountability Report Card

After some discussion, Mrs. Harris moved to approve the School Accountability Report Card (SARC). Dr. Enos seconded. Motion carried unanimously.

Item 06**First review of the revised SCOE Board Policies**

The board discussed the policies and presented questions. These questions will be addressed during the February county board meeting.

Item 07**Superintendent's Report**

- Mr. Allan Carver shared which districts in Siskiyou County were identified as needing Differentiated Assistance and explained how they are identified and when. There are half as many districts as the previous year. The districts currently identified are Hornbrook Elementary, Junction Elementary, Scott Valley Unified, and Yreka Union Elementary. Siskiyou COE's District Support team will be working on a plan to address the deficiencies.
- Mr. Carver provided an update on Junction Elementary being able to provide heat in their buildings. Work has also begun on the well project, but is currently delayed due to severe weather.
- Mr. Carver provided an update on the California state budget.
- Mr. Carver recognized the county board of education and thanked them for their service as January is school board recognition month.
- Mr. Carver notified the board that the Trustee Area 7 vacancy will be posted with a due date of February 14 for those interested in the position to submit a letter of interest, resume, and completed questionnaire.
- Mr. Carver gave an update on the maintenance department and the progress with the carpet installation.

Item 14**Subject: Board Comments**

- Mr. Foreman will not be able to attend the county board meeting on February 21.
- Mrs. Duchi shared that there were construction companies who presented at the CSBA Annual Education Conference regarding training students who have recently graduated being trained and obtaining a job immediately after training. Mrs. Duchi thought it would be beneficial to invite these companies to Siskiyou County to speak to local students.

Item 15**Items for Next Agenda**

- Dr. Enos would like the topic of raising the county board member stipends added to the February agenda as an action item, including adding in the allowed 5% annual increase.

Adjournment

The meeting was adjourned at approximately 3:52 p.m. The next county board meeting will be held on February 21, 2024, at 2 p.m.

A handwritten signature in black ink, reading "Allan S. Carver", written over a horizontal line.

Allan S. Carver, County Superintendent

SISKIYOU COUNTY OFFICE OF EDUCATION

February 2024 Credentials

Rosberg, Angelina	Fort Jones	Intern - TC - Multiple Subjects General Subjects Issued: 09/20/2023 Expires: 10/01/2025
Hubbard, Christopher	Roseburg	Preliminary TC- Education Specialist Mild to Moderate Support Needs Issued: 08/23/2023 Expires: 09/01/2028
Teeter, Mark	Fort Jones	Emergency Permit- 30 Day Substitute Substitute Issued: 10/16/2023 Expires: 11/01/2024
Cundall, Ellen	Dorris	Emergency Permit - 30 Day Substitute Substitute Issued: 01/05/2024 Expires: 02/01/2025
Allen, Donnie	Montague	Intern TC - Multiple Subjects General Subjects (Exam) Issued: 12/11/2023 Expires: 01/01/2026
Breitbach, Gretchen	Yreka	Emergency Permit - 30 Day Substitute Substitute Issued: 12/11/2023 Expires: 01/01/2025
Johnson, Renee	Etna	Emergency Permit - 30 Day Substitute Substitute Issued: 01/12/2024 Expires: 02/01/2025
O'Brien, Lacie	Fort Jones	Emergency Permit - 30 Day Substitute Substitute Issued: 12/18/2023 Expires: 01/01/2025
Turner, Sophie	Yreka	Emergency Permit - 30 Day Substitute Substitute Issued: 01/17/2024 Expires: 02/01/2025
Hymas, Deborah	Greenview	Clear TC - Multiple Subject General Subjects (Exam) Issued: 12/01/2023 Expires: 12/01/2028
Robak, Roselle	Montague	Clear TC - Single Subject Physical Education (Exam) Issued: 01/16/2023 Expires: 02/01/2029
Roseburg, Angelina	Fort Jones	Intern TC - Multiple Subject General Subjects Issued: 12/17/2023 Expires: 01/01/2029
Burrone, Alyssa	Ft. Jones	Preliminary TC - Multiple Subject General Subjects (Exam) Issued: 12/17/2023 Expires: 01/01/2029

Scott, Sydney	McCloud	Intern TC- Multiple Subject General Subjects Issued: 08/10/2023 Expires: 09/01/2025
Clause, Eric	Yreka	Preliminary TC - Career Technical Education Building & Construction Trades, Engineering & Architecture Info. & Communication Tech., Manufacturing & Product Issued: 01/18/2023 Expires: 02/01/2027
Miller, Teresa	Yreka	Preliminary TC - Multiple Subject General Subjects (Exam) Issued: 01/5/2024 Expires: 02/01/2029
Leao, Susan	Montague	Emergency Permit - 30 Day Substitute Substitute Issued: 02/01/2024 Expires: 02/01/2025
Elsemore, Amanda	Montague	Permit - Child Development Site Supervisor Issued: 11/07/2023 Expires: 12/01/2028
Casson, Alexis	Montague	Emergency Permit - 30 Day Substitute Substitute Issued: 01/25/2024 Expires: 02/01/2025
Hagarty, Denis	Weed	Clear TC - Single Subject English Issued: 01/25/2024 Expires: 02/01/2029
Martin, Linda	Montague	Emergency Permit - 30 Day Substitute Substitute Issued: 02/01/2024 Expires: 02/01/2025
Jackson, Michelle	Montague	Short Term Staff Permit TC - Multiple Subject General Subjects Issued: 09/02/2023 Expires: 10/01/2024
Shanks, James	Malin	Clear TC - Designated Subject Food and Beverage Production & Preparation Food and Beverage Services Issued: 08/01/2023 Expires: 08/01/2029
Talley, Geena	Orleans	Preliminary TC - Multiple Subject General Subjects Issued: 01/29/2024 Expires: 02/01/2029
Tracy, Linda	Dorris	Clear TC - Designated Subjects Career Finance & Business, Information Technology Issued: 03/01/2024 Expires: 03/01/2029
Shoemaker, Stacey	Mt. Shasta	Clear SC - School Nurse School Nurse Issued: 12/01/2023 Expires: 12/01/2029

Helweg, Sharon	Montague	Short Term Staff Permit TC - Multiple Subjects General Subjects Issued: 08/01/2023 Expires: 07/01/2024
Harmon, Kristy	Happy Camp	Clear TC - Multiple Subject General Subjects Issued: 05/01/2023 Expires: 05/01/2029
Edwards, Miranda	Mt. Shasta	Provisional Internship Permit TC - Multiple Subject General Subjects Issued: 08/24/2023 Expires: 09/01/2024
Carson, Maridee	Yreka	Emergency Permit - 30 Day Substitute Substitute Issued: 05/01/2023 Expires: 05/01/2024

Siskiyou County Office of Education

MARCH 2024 CREDENTIALS

Partlow, Robert		Emergency Permit - 30 Day Substitute Issued:02/29/2024 Expires:03/01/2025
Stocks, Kaytlynn		Emergency Permit - 30 Day Substitute Issued:01/08/2024 Expires:02/01/2025
Smith, Anthony	Ashland	Emergency Permit- 30 Day Substitute Issued:03/01/2024 Expires03/01/2025
Coe, Katie	Callahan	Emergency Permit - 30 Day Substitute Issued:02/05/2024 Expires:03/01/2025
DiCicco, Natalie	Dorris	Clear SC - Pupil Personnel School Counseling Issued:06/01/2024 Expires:06/01/2029
Langford, Kayla	Dorris	Short Term Staff Permit TC- Multiple Subjects General Subjects (Exam) Issued:10/23/2023 Expires:07/01/2024
Tupman, Melissa	Etna	Emergency Permit- 30 Day Substitute Issued:02/29/2024 Expires:03/01/2025
Gamache, Juliana	Fort Jones	Emergency Permit - 30 Day Substitute Issued:02/07/2024 Expires:03/01/2025
Livingston Graves, Jaime	Fort Jones	Clear TC - Multiple Subject General Subjects Issued:07/01/2024 Expires:07/01/2029
Skinner, Christine	Friant	Clear TC - Single Subject English English as Second Language Issued:08/01/2024 Expires:08/01/2029
Truttman, Carla	Ft. Jones	Clear TC - Single Subject Social Science (Exam), English (Exam) Issued:03/04/2024 Expires:04/01/2029
Culbert, David	Happy Camp	Emergency Permit - 30 Day Substitute Issued:03/04/2024 Expires:04/01/2025
Schauffler, Bryant	Hornbrook	Clear TC - Education Specialist Mild/Moderate Issued:07/01/2024 Expires: 07/01/2029

Schauffler, Bryant	Hornbrook	Clear TC - Multiple Subject General Subjects Issued:01/01/2025 Expires:01/01/2030
Oliver, Diane	Horse Creek	Emergency Permit- 30 Day Substitute Issued:05/01/2024 Expires:05/01/2025
Loader, Leslie	Keno	Clear TC - Multiple Subject General Subjects (Exam) Issued: 07/01/2024 Expires: 07/01/2029
Loader, Leslie	Keno	Clear SC - Administrative Administrative Services Issued:07/01/2024 Expires: 07/01/2029
Luiz, Tammy	Montague	Clear TC - Multiple Subject General Subjects (Exam) Issued:02/14/2024 Expires:03/01/2029
Boli, Joshua	Mt. Shasta	General Limited TC - Multiple Subjects General Subjects Issued:08/21/2023 Expires:09/01/2024
Lowry, Collin	Mt. Shasta	Emergency Permit- 30 Day Substitute Issued:02/15/2024 Expires03/01/2025
Lowry, Collin	Mt. Shasta	Preliminary TC- Career Technical Education Public Service Issued:01/02/2024 Expires:02/01/2027
Morris, Patricia	Mt. Shasta	Clear SC - School Nurse School Nurse Special Teaching Authorization in Health Issued:02/14/2024 Expires:03/01/2029
Ferguson, Lindsey	Redding	Emergency Permit - 30 Day Substitute Issued:01/23/2024 Expires:02/01/2025
Taylor, Juliana	Weed	Child Development Permit Permit - Teacher Issued:02/21/2024 Expires:03/01/2029
Wroten, Gabrielle	Weed	Emergency Permit- 30 Day Substitute Issued:02/26/2024 Expires: 03/01/2025
Greenfield, Mark	Yreka	Clear TC - Single Subject Social Science (Exam) Issued:06/01/2024 Expires:06/01/2029
Kendall, Kassandra	Yreka	Emergency Permit- 30 Day Substitute Issued:03/01/2024 Expires: 04/01/2025

Offord, Ryan	Yreka	Preliminary TC- Single Subject Science: Biological Sciences (Exam) Issued:12/04/2023 Expires: 07/01/2026
Robles, Alaina	Yreka	Emergency Permit- 30 Day Substitute Issued:02/08/2024 Expires:03/01/2025
Salters, Kassidy	Yreka	Clear TC - Single Subject Social Science, History Issued:05/01/2024 Expires:05/01/2029
Scott, Vicki	Yreka	Emergency Permit- 30 Day Substitute Issued:02/26/2024 Expires: 03/01/2025
Turner, Jakob	Yreka	Short Term Staff Permit TC- Single Subject Music Issued: 08/23/2023 Expires: 07/01/2024
Webber, Michelle	Yreka	Emergency Permit - 30 Day Substitute Issued:04/01/2024 Expires: 04/01/2025



**Secure Rural Schools
Forest Reserve Allocation
2023-2024**

**SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION
FISCAL YEAR 2023/2024**

Principal Allocation	\$1,841,308.71
Interest Earned	\$41,825.09
Amount to Allocate	\$1,883,133.80
County Office Allocation - 15%	\$<282,470.07>
Balance	\$1,600,663.73

Reserve

Prior Contingency	\$ 40,000.00
New Contingency	\$ <50,000.00>

School Allocations

Allocation to Schools	\$1,590,663.73
Community College @ 8%	\$<127,253.10>
Balance Available	\$1,463,410.63

K-12 Allocation

K – 12	\$1,463,410.63
Small Block Schools	\$<90,000.00>
	\$1,373,410.63
K – 12 ADA	5,314.80
Amount Per ADA	\$258.41

**SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION
FISCAL YEAR 2023/2024**

ELEMENTARY SCHOOLS

Big Springs Union Elementary	\$ 35,976.19
Bogus Elementary	\$ 10,000.00
Butteville Union Elementary	\$ 36,960.74
Delphic Elementary	\$ 13,990.45
Dunsmuir Elementary	\$ 18,450.65
Forks of Salmon Elementary	\$ 10,000.00
Gazelle Union Elementary	\$ 10,000.00
Grenada Elementary	\$ 46,418.63
Happy Camp Union Elementary	\$ 25,820.57
Hornbrook Elementary	\$ 10,000.00
Junction Elementary	\$ 10,000.00
Klamath River Union Elementary	\$ 10,000.00
Little Shasta Elementary	\$ 10,000.00
McCloud Union Elementary	\$ 11,876.64
Montague Elementary	\$ 39,183.08
Mt. Shasta Union Elementary	\$ 109,243.87
Seiad Elementary	\$ 10,000.00
Weed Union Elementary	\$ 79,092.31
Willow Creek Elementary	\$ 10,000.00
Yreka Union Elementary	\$ 210,272.82

HIGH SCHOOLS

Dunsmuir Joint Union High	\$ 15,261.84
Siskiyou Union High	\$120,164.39
Yreka Union High	\$165,187.59

UNIFIED

Butte Valley Unified	\$ 66,825.47
Scott Valley Unified	\$146,809.30
Tulelake Basin Joint Unified	\$ 94,261.12

OTHER SCHOOLS

Golden Eagle Charter	\$107,502.17
Northern United Siskiyou	\$ 30,112.81
Siskiyou County Office of Education	\$ 282,470.07
Siskiyou Joint Community College	\$ 127,253.10

TOTAL

\$ 1,873,133.81

**SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION
THREE-YEAR DISTRICT RECAP**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Principal Allocation	1,449,994.53	1,283,648.44	1,680,212.84	1,841,308.71
Interest Earned	19,609.14	11,498.46	7,049.61	41,825.09
Reserve / Charter Adjustment	<10,000.00>	<10,000.00>	<10,000.00>	<10,000.00>
Total Allocations	<u>1,459,603.67</u>	<u>1,285,146.87</u>	<u>1,677,262.45</u>	<u>1,873,133.81</u>

ELEMENTARY SCHOOLS

Big Springs Union Elementary	31,062.45	26,939.61	32,904.59	\$ 35,976.19
Bogus Elementary	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Butteville Union Elementary	32,250.78	27,970.22	34,654.51	\$ 36,960.74
Delphic Elementary	10,997.14	10,000.00	10,000.00	\$ 13,990.45
Dunsmuir Elementary	15,918.12	13,805.35	17,935.03	\$ 18,450.65
Forks of Salmon Elementary	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Gazelle Union Elementary	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Grenada Elementary	38,045.05	32,995.43	37,583.29	\$ 46,418.63
Happy Camp Union Elementary	22,370.12	19,400.99	21,095.45	\$ 25,820.57
Hornbrook Elementary	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Junction Elementary	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Klamath River Union Elementary	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Little Shasta Elementary	10,000.00	10,000.00	10,000.00	\$ 10,000.00
McCloud Union Elementary	10,000.00	10,000.00	10,000.00	\$ 11,876.64
Montague Elementary	28,680.26	28,680.26	34,230.22	\$ 39,183.08
Mt. Shasta Union Elementary	96,704.44	96,704.44	94,367.61	\$109,243.87
Seiad Elementary	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Weed Union Elementary	48,100.73	48,100.73	73,100.16	\$ 79,092.31
Willow Creek Elementary	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Yreka Union Elementary	168,931.08	168,931.08	189,432.45	\$210,272.82

HIGH SCHOOLS

Dunsmuir Joint Union High	10,201.23	10,000.00	10,000.00	\$ 15,261.84
Siskiyou Union High	91,251.01	79,139.50	105,507.06	\$120,164.39
Yreka Union High	108,381.41	93,996.24	146,356.27	\$ 165,187.59

UNIFIED

Butte Valley Unified	52,544.76	43,400.58	54,357.82	\$ 66,825.47
Scott Valley Unified	120,785.84	101,450.17	129,733.11	\$146,809.30
Tulelake Basin Joint Unified	54,710.28	46,497.18	83,498.79	\$ 94,261.12

OTHER SCHOOLS

Golden Eagle	96,833.41	70,907.81	108,667.48	\$107,502.17
Northern United Siskiyou	25,504.15	22,133.31	26,815.39	\$ 30,112.81
Siskiyou County Office of Education	228,625.74	194,272.04	253,089.37	\$282,470.07
Siskiyou Joint Community College	102,843.67	87,269.99	113,933.85	\$127,253.10

<u>TOTAL</u>	<u>1,459,603.66</u>	<u>1,285,146.87</u>	<u>1,677,262.45</u>	<u>1,873,133.81</u>
---------------------	----------------------------	----------------------------	----------------------------	----------------------------

① No Sequestration on Federal Funds

**SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION COMPARISON**

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Principal Allocation	1,568,293.58	1,495,176.44	1,449,994.53	1,283,648.44	1,680,212.84	1,841,308.71
Interest Earned	13,320.40	28,995.16	19,609.14	11,498.46	7,049.61	41,825.09
Amount to Allocate	1,581,613.98	1,524,171.60	1,469,603.67	1,295,146.90	1,687,262.45	1,883,133.80
County Office Allocation - 15%	<u><237,242.10></u>	<u><228,625.74></u>	<u><220,440.55></u>	<u><194,272.04></u>	<u><253,089.37></u>	<u><282,470.07></u>
Balance	1,344,371.88	1,295,545.86	1,249,163.12	1,100,874.86	1,434,173.08	1,600,663.73
Contingency Fund Balance from Prior Year	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Re-Established Contingency Fund	<u><50,000.00></u>	<u><50,000.00></u>	<u><50,000.00></u>	<u><50,000.00></u>	<u><50,000.00></u>	<u><50,000.00></u>
Allocation to Schools	1,334,371.88	1,285,545.86	1,239,163.12	1,090,874.87	1,424,173.08	1,590,663.73
Community College @ 8%	<u><106,749.75></u>	<u><102,843.67></u>	<u><99,133.05></u>	<u><87,269.99></u>	<u><113,933.85></u>	<u><127,253.10></u>
K-12 Allocation	<u>1,227,622.13</u>	<u>1,182,702.19</u>	<u>1,140,030.07</u>	<u>1,003,604.88</u>	<u>1,310,239.24</u>	<u>1,463,410.63</u>

Monitoring Goals, Actions, and Resources for the 2023-24 Local Control and Accountability Plan (LCAP)

This template is intended for internal monitoring purposes only. The 2023-24 LCAP template and instructions should be consulted when completing required documents.

(6) (A) The superintendent of the school district shall present a report on the annual update to the local control and accountability plan and the local control funding formula budget overview for parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the school district. (B) The report shall include both of the following: (i) All available midyear outcome data related to metrics identified in the current year's local control and accountability plan. (ii) All available midyear expenditure and implementation data on all actions identified in the current year's local control and accountability plan.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Siskiyou County Office of Education	Debbie Medeiros Associate Superintendent / SELPA Director	dmedeiros@siskiyoucoe.net 530-842-8441

Goal 1

Goal Description
Increase student attendance and reduce chronic absenteeism by making the classroom more interactive with the use of technology.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Chronic Absenteeism	20-21 Chronic Absenteeism 42%	21-22 Chronic Absenteeism = 83.15%	22-23 Chronic Absenteeism = 57%	23-24 Chronic Absenteeism = 52%	25% or less
Attendance Rates	20-21 Attendance Rate 84%	21-22 Attendance Rate = 73%	22-23 Attendance Rate = 80%	23-24 Attendance Rate = 83%	95% or higher

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.1	Attendance Monitoring System Develop and implement a tiered system for monitoring attendance that includes parent contact and nudge letters. Continue to use Alma student information system. (Resource 6500)	No	Partially Implemented	23-24 Chronic Absenteeism = 52%		\$1,101.00	\$1196.69
1.2	Data Specialist Data Specialist will review attendance data and meet periodically with staff and program manager. 50% of Data Specialist salary & benefits. (Resource 6500)	No	Partially Implemented	23-24 Attendance Rate = 83%		\$53,930.00	\$33106.50
1.3	Attendance Communication Have Teacher/Bus Driver make connection with families when student is absent. No Additional Cost	No	Fully Implemented	23-24 Attendance Rate = 80%		\$0.00	\$0.00
1.4	Update Technology Update technology applications for student engagement. May also include purchases of additional devices, software, apps, etc. (Resource 3182 - CSI)	No	Partially Implemented	23-24 Attendance Rate = 80%		\$10,000.00	\$1875.58

Goal 2

Goal Description

Students will be provided appropriately credentialed teachers and classroom instruction/instructional materials aligned to the state standards, to facilitate increased student achievement, in facilities that are maintained in good repair.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Quarterly Williams Reports	20-21 - 100% of students have access to instructional materials aligned with the state standards	21-22 - 100% of students have access to instructional materials aligned with the state standards	22-23 - 100% of students have access to instructional materials aligned with the state standards	23-24 - 100% of students have access to instructional materials aligned with the state standards	100% of students will have access to instructional materials aligned with the state standards
Priority 2 Self-assessment Tool	20-21 - Local Indicator met - all sections showing initial implementation or higher except for NGSS	21-22 - Local Indicator met - all sections showing initial implementation or higher except for NGSS	22-23 - Local Indicator met - all sections showing initial implementation or higher except for NGSS	23-24 - Local Indicator met - all sections showing initial implementation or higher except for NGSS	Local Indicator will be met - with all sections scoring initial implementation or higher
Teacher credential list	20-21 - 73% of teachers are fully credentialed and appropriately assigned	21-22 - 73% of teachers are fully credentialed and appropriately assigned	22-23 - 83% of teachers are fully credentialed and appropriately assigned	23-24 - 83% of teachers are fully credentialed and appropriately assigned	100% of teachers will be fully credentialed and appropriately assigned
Sign-in Sheets or registrations for Professional Learning	20-21 - 100% of teachers are trained and versed in the state standards and instructional shifts for all content areas.	21-22 - 100% of teachers are trained and versed in the state standards and instructional shifts for all content areas.	22-23 - 100% of teachers are trained and versed in the state standards and instructional shifts for all content areas.	23-24 - 100% of teachers are trained and versed in the state standards and instructional shifts for all content areas.	100% of teachers will be trained and versed in the state standards and instructional shifts for all content areas.
Teacher Observation Tool	20-21 - Teachers are observed and formally evaluated once every other year. (Teachers are also observed and provided feedback informally throughout each year.)	21-22 - Teachers are observed and formally evaluated once every other year. (Teachers are also observed and provided feedback informally throughout each year.)	22-23 - Teachers are observed and formally evaluated once every other year. (Teachers are also observed and provided feedback informally throughout each year.)	23-24 - Teachers are observed and formally evaluated once every other year. (Teachers are also observed and provided feedback informally throughout each year.)	Teachers will be observed and formally evaluated once every other year. (Teachers will also be observed and provided feedback informally throughout each year.)
Facilities Inspection Tool (FIT) scores	20-21 - All facilities are in good repair	21-22 - All facilities are in good repair	22-23 - All facilities are in good repair	23-24 - All facilities are in good repair	All facilities will be maintained in Good or Excellent repair according to the Facilities Inspection Tool

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
CAASPP / CAA scores	18-19 - 96% of students will participate in the CAASPP and CAA Assessments	21-22 - 95% of students participated in the CAASPP and CAA Assessments	22-23 - 89 % of students participated in the CAASPP and CAA Assessments	23-24 - Testing window is not yet open	100% of students will participate in the CAASPP and CAA Assessments.
ELPAC	20-21 - There are currently zero English Learners enrolled.	21-22 - There are currently zero English Learners enrolled.	22-23 - There are currently zero EL students	23-24 - There are currently zero EL students	N/A
Graduation Rate / Cert. of Completion	20-21 - 87.50% of eligible students have obtained either their diploma or certificate of completion.	21-22 = 95% of eligible students have obtained either their diploma or certificate of completion.	22-23 = No students eligible this year	23-24 = not applicable at this time	100% of eligible students will obtain either their diploma or certificate of completion.
Middle School Dropout Rate	20-21 - 0%	21-22 = 0%	22-23 = 0%	23-24= 0%	0%
High School Dropout Rate	20-21 - 4%	21-22 = 0%	22-23% = 0%	23-24 = 0%	0%

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.1	Curriculum Purchase (Annual) Unique \$6,500, Learning A-Z \$250, IXL \$900, Inclusion TLC \$260, Edgenuity \$8,500 (Resource 1100) Read Naturally \$5,800 (Resource 6500)	No	Fully Implemented	23-24 100% of students have access to instructional materials aligned with the state standards		\$22,210.00	\$16394.88
2.2	Professional Development CPI Training - Title II Funds	No	Fully Implemented	23-24 - 100% of teachers are trained and versed in the state standards and instructional shifts for all content areas.		\$2,003.00	\$0
2.3	Paraprofessionals Continue to use Title I funds (Resource 3010) to provide supplemental aide time	No	Fully Implemented	23-24- Local Indicator met - all sections showing initial implementation or higher except for NGSS		\$3,126.00	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	.5 hours per day for P. Stewart 1 hour per day for N. Green .5 hours per day for A. Atkinson						
2.5	Implement data program - student records/monitoring progress Continue to request school records in a timely manner and evaluate student transcripts to determine individual learning plans, monitor student achievement, and track student progress. Utilize the SANDI Determination Assessment to help monitor students' progress.	No	Partially Implemented	23-24 - 100% of students have access to instructional materials aligned with the state standards		\$0.00	\$0

Goal 3

Goal Description

Increase student and family engagement by providing a positive and nurturing classroom environment that meets the unique needs of all students, including students with exceptional needs.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
CAC membership	20-21 - 10% of parents participate in CAC meetings to provide input for decision making for the school and programs.	21-22 - 20% of parents participate in CAC meetings to provide input for decision making for the school and programs.	22-23 - 30% of parents participate in CAC meetings to provide input for decision making for the school and programs.	23-24 - 30% of parents participate in CAC meetings to provide input for decision making for the school and programs.	50% of parents will participate in CAC meetings to provide input for decision making for the school and programs.
Parent & Student Surveys	20-21 - 92.5% of parents and students reported	21-22 - 90% of parents and 95% of students	22-23 - 95% of parents and 95% of students	23-24 - 95% of parents and 95% of students	100% of parent and students will report

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
	positively on the sense of safety and school connectedness.	reported positively on the sense of safety and school connectedness.	reported positively on the sense of safety and school connectedness.	reported positively on the sense of safety and school connectedness.	positively on their sense of safety and school connectedness.
Graduation Rate (Cert. of Completion)	19-20 - 87.50% of eligible students have obtained either their diploma or certificate of completion.	21-22 = 95% of eligible students have obtained either their diploma or certificate of completion.	22-23 = No students eligible	23-24 = No students eligible	100% of eligible students will obtain either their diploma or certificate of completion.
Suspension Rate	20-21 - 0% Suspension Rate	21-22 Suspension Rate = 0%	22-23 Suspension Rate = 0%	23-24 Suspension Rate = 0%	Suspension Rate will be maintained at 0%.
Expulsion Rate	20-21 - 0% Expulsion Rate	21-22 Expulsion Rate = 0%	22-23 Expulsion Rate = 0%	23-24 Expulsion Rate = 0%	Expulsion Rate will be maintained at 0%.
Course Access	20-21 - 100% students will be enrolled in programs and services developed and provided to students with exceptional needs.	21-22 100% students will be enrolled in programs and services developed and provided to students with exceptional needs.	22-23 - 100% students will be enrolled in programs and services developed and provided to students with exceptional needs.	23-24 - 100% students will be enrolled in programs and services developed and provided to students with exceptional needs.	100% of students will be enrolled in programs and services developed and provided to students with exceptional needs.
Priority 3 Self-reflection Tool	20-21 - Standard Met	21-22 = Standard Met	22-23 = Standard Met	23-24 = Standard Met	Dashboard will show Standard Met
Other Outcomes - SANDI Assessment Results	New Program- No Baseline	Not yet available	Program not yet implemented	Program not yet implemented	50% of students will make progress on individual IEP goals.

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
3.1	Maintain the County Supplemental Science Program Supplemental Science Program (Jason and Christian) in the classrooms (Resource 3213)	No	Fully Implemented	23-24 - 100% students will be enrolled in programs and services developed and provided to students with exceptional needs.		\$6,000.00	\$0
3.2	Provide Parent Trainings at CAC Meetings Provide Parent Trainings at CAC Meetings that will include areas such as: How Students Qualify for Special Education, Behavior	No	Planned	23-24 - 30% of parents participate in CAC meetings to provide input for decision making for the school and programs.		\$0.00	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	Strategies for student with special needs, Mental Health and the Special Education Population, How to help special education students at home, etc.						
3.3	Token Economy Provide a Token Economy System to promote Academic and Student Engagement Support - Classroom Supplies - Lottery Funds (Resource 1100)	No	Fully Implemented	23-24 100% students will be enrolled in programs and services developed and provided to students with exceptional needs.		\$600.00	\$0
3.4	Outdoor Education - Kidder Creek Continue Kidder Creek Outdoor Program utilizing CSI funds (Resource 3213)	No	Planned	23-24 - 100% students will be enrolled in programs and services developed and provided to students with exceptional needs.		\$10,000.00	\$0

Goal 4

Goal Description

Maintain Siskiyou County Expelled Youth Plan to coordinate the instruction of expelled pupils in Siskiyou County.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Siskiyou County Expelled Youth Plan (current 3 year plan)	Siskiyou County Expelled Youth Plan (2021-2024) was revised and approved	Maintained current Siskiyou County Expelled Youth Plan	Maintained current Siskiyou County Expelled Youth Plan	Maintained current Siskiyou County Expelled Youth Plan	Maintain current Siskiyou County Expelled Youth Plan

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
	in June 2021 and posted to the Siskiyou County Office of Education website at www.siskiyoucoe.net				

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
4.1	Siskiyou County Expelled Youth Plan Review, update and implement the Siskiyou County Expelled Youth Plan by consulting with administrators within the county. Upload the plan to CDE and post on the Siskiyou County Office of Education website.	No	Fully Implemented	Maintained current Siskiyou County Expelled Youth Plan		\$0.00	\$0

Goal 5

Goal Description

SCOE will coordinate services for all foster youth residing in Siskiyou County in accordance with Ed. Code and ESSA and review the plan annually for changes to improve academic outcomes for Foster Youth.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Smarter Balanced Test Scores ELA	2018-2019 Combined Standard of FY Met 22.5%	2020-2021 Combined Standard of FY Met 20%.	2021-2022 Combined Standard of FY Met 20.64%	2022-23 Combined Standard of FY Met 30.77%	28%: Up 2% each year
Smarter Balanced Test Scores Mathematics	2018-2019 Combined Standard of FY Met or 12.5%	2020-2021 Combined Standard of FY Met 8%.	2021-2022 Combined Standard of FY Met 10.30%.	2022-2023 Combined Standard of FY Met 7.69%.	18.5%: Up 2% each year
Suspension Rates	2019-20 Unduplicated County of FY Suspended 10%	2020-2021 Unduplicated County of FY Suspended 6.3%	2021-2022 Unduplicated County of FY Suspended 10.3%	2022-2023 Unduplicated County of FY Suspended 8.2%	7% : Drop 1% each year
Expulsion Rates	2020-21 Expulsion Rates .9%	2020-2021 Expulsion Rate 1.6%	2021-2022 Expulsion Rate 0%	2022-2023 Expulsion Rate 1.6%	Remain below 1% each year
Foster Youth in Juvenile System	2020-21 4.6 %	2020-2021 4.6%	2021-2022 4.6%	2022-2023 0%	3.6 %
Chronic Absenteeism Rates	2020-21 FY Chronic Absenteeism Rate 21.6%	2020-2021 FY Chronic Absenteeism Rate 41.3%.	2021-2022 FY Chronic Absenteeism Rate 57%.	2022-2023 FY Chronic Absenteeism Rate 49.2%.	28%: Drop 2% each year
Attendance Rates	2019-20 FY Attendance 90.4 %	2020-2021 FY Attendance 89.97%.	2021-2022 FY Attendance 88%	2022-2023 FY Attendance 88%	93%: Up 1% each year
High School Graduation Rates	2019-2020 FY Graduation Rate 87%	2020-2021 FY Graduation Rate 71%.	2021-2022 FY Graduation Rate 100%	2022-2023 FY Graduation Rate - NA (redacted from Ed-Data)	90%: UP 1% each year
High School Drop Out Rates	2019-2020 FY Dropout Rate 12%	2020-2021 FY Dropout Rate 29%.	2021-2022 FY Dropout Rate 0%.	2022-2023 FY Dropout Rate - NA (redacted from Ed-Data)	10%: Drop 2% each year
Successful Transitions to Post secondary	2019-2020 FY High School Completers Enrolled in College 62.3%	2020-2021 FY High School Completers Enrolled in College 20%.	2021-2022 FY High School Completers Enrolled in College 100%.	2022-2023 FY High School Completers Enrolled in College 0%	65%: Up 1% each year
Completion of FAFSA/Dream Act	2020-2021 FY Completed FAFSA/ Dream Act 100%	2020-2021 FY Completed FAFSA/ Dream Act 100%	2021-2022 FY Completed FAFSA/ Dream Act 100%	2022-2023 FY Completed FAFSA/ Dream Act 100%	Maintain 100% Completion Rate

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
5.1	Foster Youth Coordinator Monitor local policy/procedures and data infrastructure necessary to support and monitor educational success, including efficient transfer of health and education records and the health and education passport. 1. Work with CDE, districts and county child welfare and probation agencies to obtain, share and analyze data to accurately identify foster youth and track progress on all required metrics. 2. Maintain and monitor MOUs with probation, HHSA and district agencies to increase graduation rates and reduce school transfer rates. 3. Ensure districts are informed of who their foster youth are and all pertinent information weekly utilizing Foster Focus Data Management System. (\$1,800 annually) (Program Coordinator, Program Assistant, and Foster Focus all paid with Foster Youth Grant)	No	Fully Implemented	2022-2023 FY Chronic Absenteeism Rate 49.2%.		\$1,800.00	\$0
5.2	Communication with districts Ensure foster youth liaisons (Ed Code 48853.5) and district level oversight staff have adequate time,	No	Fully Implemented	2022-23 Combined Standard of FY Met 30.77%		\$0.00	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	<p>knowledge, and resources to meet the needs of foster youth.</p> <p>1. Train and support district liaisons and district level oversight staff to ensure district and school site staff are informed about and implement all laws and district policies affecting foster youth.</p> <p>2. Monitor services provided to foster youth at the district level to ensure:</p> <ul style="list-style-type: none"> * All foster youth have access to necessary education and school counseling services * To reduce school transfers and ensure foster youth are transported to their school of origin when in their best interest, including funding or otherwise facilitating transportation * Ensure priority access for foster youth to receive district level tutoring and other academic and social/emotional supports, after-school and summer enrichment programs, and extracurricular activities <p>(FY Coordinator included in Action 1, Case Manager salary and benefits, FY Program Assistant salary and benefits paid through FY Grant)</p>			2022-2023 Combined Standard of FY Met 7.69%.			
5.3	<p>Coordinated Services</p> <p>Districts will have a coordinated delivery of educational and social</p>	No	Fully Implemented	2022-2023 Unduplicated County of FY Suspended 8.2%		\$0.00	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	<p>emotional intervention services through collaboration with Siskiyou County Health and Human Services Children's Division, Probation, Foster Youth Services Coordinating Program and Educational Rights Holder. Meetings are held in response to students in crisis and having significant needs.</p> <p>1. Schedule trainings with district office staff and instructional staff to support the needs of foster youth.</p> <p>2. Attend foster youth IEPs and SST meetings to review academic and behavioral successes and challenges</p> <p>3. Invite District Liaisons to Critical Family Team Meetings (CFT)</p> <p>4. Refer qualifying students to Independent Living Programs</p> <p>5. Attend Regional Program Resource Committee meetings to support special education placements</p> <p>(all services included in Actions 1 & 2)</p>						
5.4	<p>Student Supports</p> <p>Ensure students have social-emotional, academic, and transition support.</p>	No	Fully Implemented	<p>2022-23 Combined Standard of FY Met 30.77%</p> <p>2022-2023 Combined Standard of FY Met 7.69%.</p>		\$6,325.00	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	(Case manager cost included in Action 2, AmeriCorps worker contract paid through FY Grant)						

Siskiyou County Office of Education Transportation Plan 2023-24

Transportation Services:

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

The Siskiyou County Office of Education only serves Special Education students included in the SELPA. All of the students in the SELPA, including students in TK-6 and students that are low income, are provided specialized transportation to and from school as designated in the IEP, at no cost, utilizing vans and buses provided by the Siskiyou County Office of Education.

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

The Siskiyou County Office of Education only serves Special Education students included in the SELPA. All of the students are provided specialized transportation to and from school, as designated in their IEP, at no cost. Buses and vans utilized by the Siskiyou County Office of Education are outfitted with specialized equipment to meet the needs of our students with physical disabilities. Homeless children and youth are provided home to school transportation at no cost utilizing vans and buses provided by the Siskiyou County Office of Education.

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

The Siskiyou County Office of Education only serves Special Education students included in the SELPA. All of the students in the SELPA, which includes unduplicated students, are provided specialized transportation as designated in the IEP, at no cost, utilizing vans and buses provided by the Siskiyou County Office of Education.

Consultations:

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

The SELPA Director consulted with the CAC, parents, teachers, and classified staff on February 27, 2024 to solicit input on this plan.

Revenue Calculation

Total 2022-23 Transportation Expenses (Function 3600)	717,146.41
Less Capital Outlay (object 6XXX, Function 3600)	106,154.34
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	366,595.24
Less 2022-23 Transportation add-on (from LCFF Calculator)	158,466.00

Total Revenue (Object 8590, Resource 0000)	208,129.24
---	-------------------

23/24 Expenditures and Other Financing Uses

2000-2999 - Classified Salaries	343,959.91
3000-3999 - Employee Benefits	203,289.57
4000-4999 - Books and Supplies	60,500.00
5000-5999 - Services and other Operating Expenditures	55,150.30
6000-6999 - Capital Outlay	55,000.00
7000-7999 - Other Outgo	-

Total Expenditures	717,899.78
---------------------------	-------------------

Board Approval Date: (must be on or before April 1, 2024)

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

2023-2024

SISKIYOU COUNTY OFFICE OF EDUCATION

SECOND INTERIM REPORT

For The Seven Months Ending January 31, 2024

ALLAN S. CARVER, COUNTY SUPERINTENDENT

SARAH APPEGATE, ASSOCIATE SUPERINTENDENT BUSINESS SERVICES

609 SOUTH GOLD STREET

YREKA, CA 96097

PH: 530-842-8400

FAX: 530-842-8436

WWW.SISKIYOUCOE.NET



INTRODUCTORY LETTER AND SUMMARY INFORMATION	1
COUNTY CERTIFICATION OF INTERIM REPORT	FORM C
AVERAGE DAILY ATTENDANCE SUMMARY	FORM A
INTERIM REPORT	FORM 01
• UNRESTRICTED ACTIVITY	
• RESTRICTED ACTIVITY	
• SUMMARY TOTALS	
CRITERIA & STANDARDS REVIEW	FORM 01CS
OTHER OPERATING FUNDS	
• SPECIAL EDUCATION.....	FORM 10
• ADULT EDUCATION.....	FORM 11
• CHILD DEVELOPMENT.....	FORM 12
• CAFETERIA SPECIAL RESERVE.....	FORM 13
• DEFERRED MAINTENANCE	FORM 14
• PUPIL TRANSPORTATION EQUIPMENT.....	FORM 15
• FOREST RESERVE	FORM 16
• SPECIAL RESERVE, NON-CAPITAL OUTLAY	FORM 17
• SPECIAL RESERVE, FOUNDATION TRUST FUNDS	FORM 19
• SPECIAL RESERVE, RETIREE BENEFITS	FORM 20
• SPECIAL RESERVE, CAPITAL OUTLAY	FORM 40
• ENTERPRISE FUND	FORM 63
• FOUNDATION TRUST FUND	FORM 73
MULTI-YEAR PROJECTIONS AND SUPPLEMENTAL FORMS	
BUDGET REVISIONS	

TABLE OF CONTENTS



Allan S. Carver
County Superintendent

Board of Education

John Bennett
Brenda Duchi
Len Foreman
Michelle Harris
Michelle O'Gorman

609 S. Gold Street · Yreka CA 96097 • 530-842-8400 · fax 530-842-8436 • www.siskiyoucoe.net

March 13, 2024

Christine Davis, Manager
Financial Accountability and Information Services
School Fiscal Services Division
California Department of Education
1430 N Street, Suite 3800
Sacramento, CA 95814

Dear Ms. Davis:

A copy of the Second Interim Report for the seven months ended January 31, 2024, for the Siskiyou County Office of Education is enclosed. This report was approved by the County Board of Education on March 20, 2024.

If you have any questions, please contact me at 530-842-8424, or, sapplegate@siskiyoucoe.net.

Sincerely,

Sarah Applegate, Associate Superintendent
Business Services

SA/jc

Enclosure



Allan S. Carver
County Superintendent

Board of Education
John Bennett
Brenda Duchi
Len Foreman
Michelle Harris
Michelle O'Gorman

609 S. Gold Street · Yreka CA 96097 · 530-842-8400 · fax 530-842-8436 · www.siskiyoucoe.net

March 13, 2024

To: The County Board of Education
From: Allan S. Carver, County Superintendent
Subject: **Second Period Interim Report**

The Siskiyou County Office of Education presents the Second Interim Report for the 2023/2024 fiscal year. The purpose of the Interim Report is to update the overall financial condition of the Siskiyou County Office of Education. As you recall, the 2023/2024 budget was adopted at the June 28, 2023 County Board Meeting. We have accumulated actual revenue and expenditure data through January 31, 2024. The Second Period Interim Report summarizes this year-to-date activity, as well as presents the current operating budget and projections through June 30, 2024.

General Fund

During our ongoing review of the current year Board-Approved Operating Budget, we detail factors that necessitate a modification to our budget and calculate the corresponding fiscal effect. We then present the appropriate revisions to our budget for your approval. The presentation of the budget and actual information will be filed with the California State Department of Education. The General Fund of the Siskiyou County Office of Education is summarized as:

Projected Year Totals – Revenue	\$35,238,083.99	Form 01, Summary, Column D, Line A5
Projected Year Totals – Expenditures	< \$32,098,181.75 >	Form 01, Summary, Column D, Line B9
Projected Year Totals – Other Sources/Uses	\$514,770.65	Form 01, Summary, Column D, Line D4
Net Increase <Decrease>	\$3,654,672.89	Form 01, Summary, Column D, Line E

Budget revisions are also presented at this time and are incorporated into the Projected Year Totals in the Second Period Interim Report. (*Column D*)

Fund Balance

The Projected Fund Balance for June 30, 2023, presented in this Second Period Interim Report indicates a positive fund balance.

Negotiations

Salary and benefit negotiations are settled with the certificated and classified bargaining units.

Cash Position

A cash flow analysis projected through this fiscal year-end has been completed. We anticipate that the Siskiyou County Office of Education will have a positive cash position at this time.

Summary

The information presented in the Second Period Interim Report and results of the review using State-adopted criteria and standards, indicates that the Siskiyou County Office of Education is in a satisfactory financial condition for the 2023/2024 fiscal year.

Based upon this Second Period Interim Report, the Siskiyou County Office of Education will be able to meet its financial obligations at year end. It is recommended that the County Board of Education adopt this positive certification.

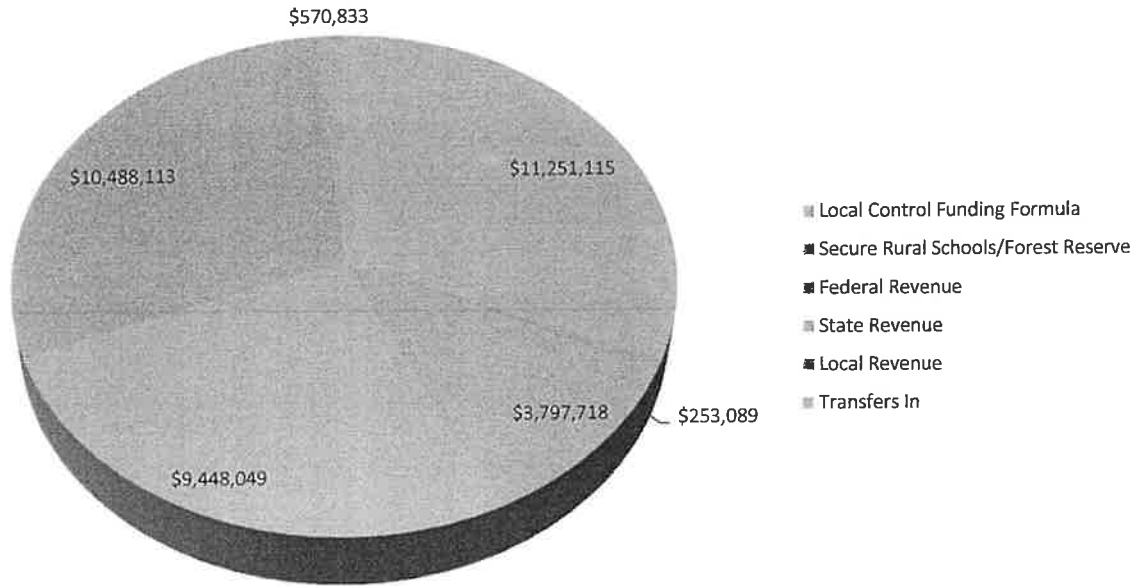
SA/AC/jc

Siskiyou County Office of Education

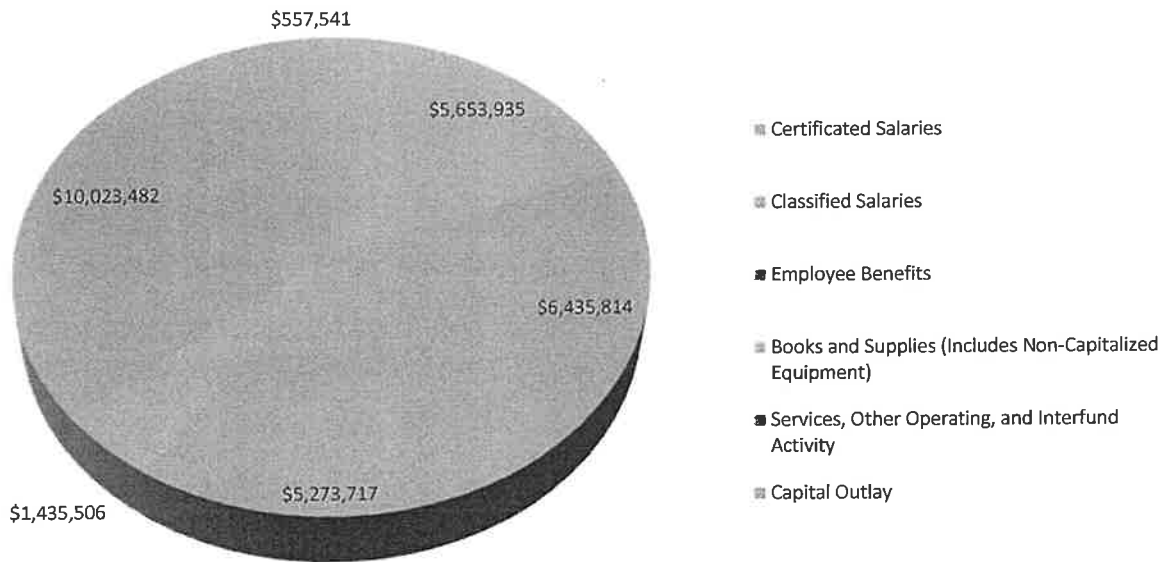
General Fund Summary 2023-2024

Revenue	2023-24 Budget	2023-24 First Interim	2023-24 Second Interim	Difference	Description of Changes
Local Control Funding Formula	\$ 11,149,751	\$ 11,116,148	\$ 11,251,115	\$ 134,967	Increase to School Districts ADA County Programs
Secure Rural Schools/Forest Reserve Transfer In	\$ 220,441	\$ 220,441	\$ 253,089	\$ 32,648	Increase for interest
Federal Revenue	\$ 2,603,264	\$ 2,589,370	\$ 3,797,718	\$ 1,208,348	Increase for MAA reimbursements, New Federal SAFE Rate Increase ESSER 3 Summer
State Revenue	\$ 8,804,281	\$ 9,599,422	\$ 9,448,049	\$ (151,374)	Decrease to Special Education ADA
Local Revenue	\$ 6,162,301	\$ 7,141,800	\$ 10,488,113	\$ 3,346,313	Increase for MOUs with district for SCOE services, Medical Settlements, Prior Year County Transfer of Funds to Special Education
Transfers In	\$ 87,648	\$ 312,327	\$ 570,833	\$ 258,506	Transfers between funds for indirect
Total	\$ 29,027,686	\$ 30,979,509	\$ 35,808,918	\$ 4,829,409	
Expenditures					
Certificated Salaries	\$ 6,280,916	\$ 5,809,370	\$ 5,653,935	\$ (155,435)	Late starts or vacant positions date moved to April 1st
Classified Salaries	\$ 6,053,726	\$ 6,443,234	\$ 6,435,814	\$ (7,420)	Late starts or vacant positions date moved to April 1st
Employee Benefits	\$ 5,453,878	\$ 5,384,180	\$ 5,273,717	\$ (110,463)	Late starts or vacant positions date moved to April 1st
Books and Supplies (Includes Non-Capitalized Equipment)	\$ 1,309,800	\$ 1,476,567	\$ 1,435,506	\$ (41,061)	Moved Expiring COVID-19 Revenues to Services and Other Operating Expenses
Services, Other Operating, and Interfund Activity	\$ 7,081,836	\$ 8,504,211	\$ 10,023,482	\$ 1,519,270	SAFE Rate Increase ESSER 3 Summer Grant, Expiring COVID-19 Revenues
Capital Outlay	\$ 423,986	\$ 557,541	\$ 557,541	\$ -	
Other Outgo/Transfers	\$ (85,474)	\$ (111,883)	\$ 2,774,250	\$ 2,886,133	Prior Year County Transfer of Funds to Special Education
Total	\$ 26,518,668	\$ 28,063,221	\$ 32,154,245	\$ 4,091,024	
Net Change	\$ 2,509,018	\$ 2,916,288	\$ 3,654,673	\$ 738,385	
	2022-23	2023-24 Estimates	2024-25 Estimates	2025-26 Estimates	Assumptions
	5,122	5,040	4,995	4,980	County Operational ADA
	61.63	59.01	57.00	55.00	Special Education (K-12)
	68.00	70.00	67.00	65.00	Special Ed Pupil Count
	6.56%	8.22%	76.00%	0.00%	LCFF COLA
	25.37%	26.68%	27.80%	28.50%	PERS Employer Rate
	19.10%	19.10%	19.10%	19.10%	STRS Employer Rate
	0.50%	0.05%	0.05%	0.05%	State Unemployment Insurance
	3.65%	0.00%	0.00%	0.00%	Interest Rate Projection
	5.69%	3.36%	2.83%	2.70%	Consumer Price Index
	\$ 204.00	\$ 177.00	\$ 177.00	\$ 177.00	Lottery - Unrestricted
	\$ 100.00	\$ 72.00	\$ 72.00	\$ 72.00	Lottery - Restricted

2023-2024 Revenue



2023-2024 Expenditures



**COUNTY CERTIFICATION
OF INTERIM REPORT
FORM C**

Second Interim
**COUNTY OFFICE OF EDUCATION CERTIFICATION OF INTERIM
 REPORT**
 For the Fiscal Year 2023-24

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 sections 33129 and 42130.

Signed: _____
 County Superintendent or Designee

Date: _____

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 20, 2024

Signed: _____
 County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

☒

POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐

QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐

NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Sarah Applegate

Telephone: (530)842-8424

Title: Associate Superintendent Business Services

E-mail: sapplegate@siskiyoucoe.net

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	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	

Siskiyou County

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 county school service fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office 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?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S9	Status of Other Funds	Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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	

**AVERAGE DAILY ATTENDANCE
SUMMARY
FORM A**

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA					0.00	
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class	57.00	57.00	59.01	59.01	2.01	4.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	57.00	57.00	59.01	59.01	2.01	4.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	57.00	57.00	59.01	59.01	2.01	4.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA	5,099.24	5,099.24	5,099.24	5,099.24	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

**INTERIM REPORT
FORM 01**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,981,654.00	11,321,086.00	6,960,871.49	11,322,034.00	948.00	0.0%
2) Federal Revenue		8100-8299	0.00	13,000.00	33,239.78	48,500.00	35,500.00	273.1%
3) Other State Revenue		8300-8599	13,316.00	16,511.04	15,041.39	222,131.04	205,620.00	1,245.3%
4) Other Local Revenue		8600-8799	1,601,619.00	2,480,054.70	697,198.89	2,480,170.70	116.00	0.0%
5) TOTAL, REVENUES			12,596,589.00	13,830,651.74	7,706,351.55	14,072,835.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,495,242.08	2,216,994.55	1,280,093.59	2,111,656.83	105,337.72	4.8%
2) Classified Salaries		2000-2999	3,439,910.90	3,557,924.95	2,270,256.16	3,539,352.31	18,572.64	0.5%
3) Employee Benefits		3000-3999	2,376,613.81	2,348,062.35	1,542,622.58	2,283,614.00	64,448.35	2.7%
4) Books and Supplies		4000-4999	595,753.00	824,004.16	427,406.17	832,643.21	(8,639.05)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	1,572,856.68	1,742,879.58	1,121,522.28	2,274,166.04	(531,286.46)	-30.5%
6) Capital Outlay		6000-6999	393,600.00	330,165.43	143,664.59	330,165.43	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	2,886,133.00	2,124,464.00	2,886,133.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,722,616.90)	(1,909,370.12)	(149,817.30)	(1,883,072.57)	(26,297.55)	1.4%
9) TOTAL, EXPENDITURES			9,151,359.57	11,996,793.90	8,760,212.07	12,374,658.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,445,229.43	1,833,857.84	(1,053,860.52)	1,698,177.49		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	308,089.37	308,089.37	228,875.64	566,595.71	258,506.34	83.9%
b) Transfers Out		7600-7629	74,960.05	56,062.55	0.00	56,062.55	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	4,237.49	4,237.49	4,237.49	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(257,000.00)	(251,719.06)	10,558.42	(246,442.72)	5,276.34	-2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,870.68)	4,545.25	243,671.55	268,327.93		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,421,358.75	1,838,403.09	(810,188.97)	1,966,505.42		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,144,523.06	12,144,523.06		12,144,523.06	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)			12,144,523.06	12,144,523.06		12,144,523.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,144,523.06	12,144,523.06		12,144,523.06		
2) Ending Balance, June 30 (E + F1e)			15,565,881.81	13,982,926.15		14,111,028.48		
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	1,654,244.49	1,654,477.31		1,810,778.70		
Lottery Purposes	1100	9780		116.41				
Lottery Purposes	1100	9780				116.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	793,311.24	810,860.11		962,945.45		
Unassigned/Unappropriated Amount		9790	13,118,326.08	11,517,588.73		11,337,304.33		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,983,293.00	10,246,560.00	6,131,215.22	10,247,508.00	948.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,814.00	1,365.00	3,407.00	1,365.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(5,449.00)	0.00	(5,449.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,146.00	9,290.00	7,022.43	9,290.00	0.00	0.0%
Timber Yield Tax		8022	13,522.00	18,962.00	11,242.31	18,962.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,150,337.00	1,209,862.00	709,800.07	1,209,862.00	0.00	0.0%
Unsecured Roll Taxes		8042	63,940.00	64,417.00	56,633.09	64,417.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	33,550.00	0.00	33,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(26,854.00)	41,551.37	(26,854.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	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			11,198,198.00	11,551,703.00	6,960,871.49	11,552,651.00	948.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(168,097.00)	(182,170.00)	0.00	(182,170.00)	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,981,654.00	11,321,086.00	6,960,871.49	11,322,034.00	948.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	13,000.00	33,239.78	48,500.00	35,500.00	273.1%
TOTAL, FEDERAL REVENUE			0.00	13,000.00	33,239.78	48,500.00	35,500.00	273.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,500.00	1,500.00	2,676.92	8,500.00	7,000.00	466.7%
Lottery - Unrestricted and Instructional Materials		8560	10,477.00	13,672.04	9,850.47	13,672.04	0.00	0.0%
Tax Relief Subventions								

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)
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, 6680, 6685, 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	1,339.00	1,339.00	2,514.00	199,959.00	198,620.00	14,833.5%
TOTAL, OTHER STATE REVENUE			13,316.00	16,511.04	15,041.39	222,131.04	205,620.00	1,245.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	188,824.23	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	611,633.00	611,633.00	0.00	611,633.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	935,686.00	999,731.00	433,624.26	999,731.00	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	54,300.00	107,021.70	74,750.40	107,137.70	116.00	0.1%
Tuition		8710	0.00	761,669.00	0.00	761,669.00	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			1,601,619.00	2,480,054.70	697,198.89	2,480,170.70	116.00	0.0%
TOTAL, REVENUES			12,596,589.00	13,830,651.74	7,706,351.55	14,072,835.74	242,184.00	1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	962,824.09	827,632.51	443,749.98	722,294.79	105,337.72	12.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,152,869.80	1,028,910.57	667,766.79	1,028,910.57	0.00	0.0%
Other Certificated Salaries		1900	379,548.19	360,451.47	168,576.82	360,451.47	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,495,242.08	2,216,994.55	1,280,093.59	2,111,656.83	105,337.72	4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	548,079.10	628,933.24	360,701.82	589,994.66	38,938.58	6.2%
Classified Supervisors' and Administrators' Salaries		2300	1,713,747.52	1,741,428.52	1,137,124.41	1,772,721.15	(31,292.63)	-1.8%
Clerical, Technical and Office Salaries		2400	1,139,824.78	1,149,303.69	748,015.86	1,130,123.04	19,180.65	1.7%
Other Classified Salaries		2900	38,259.50	38,259.50	24,414.07	46,513.46	(8,253.96)	-21.6%
TOTAL, CLASSIFIED SALARIES			3,439,910.90	3,557,924.95	2,270,256.16	3,539,352.31	18,572.64	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	457,420.74	387,713.13	229,722.61	385,342.81	2,370.32	0.6%
PERS		3201-3202	939,264.39	988,776.31	625,297.23	958,240.22	30,536.09	3.1%
OASDI/Medicare/Alternative		3301-3302	313,876.90	324,724.18	181,919.04	316,014.44	8,709.74	2.7%
Health and Welfare Benefits		3401-3402	416,124.73	395,895.66	235,498.50	378,172.30	17,723.36	4.5%
Unemployment Insurance		3501-3502	2,963.42	2,883.34	1,678.36	2,928.28	(44.94)	-1.6%
Workers' Compensation		3601-3602	246,963.63	240,299.51	137,570.11	235,145.73	5,153.78	2.1%
OPEB, Allocated		3701-3702	0.00	0.00	123,166.51	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	7,770.22	7,770.22	7,770.22	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,376,613.81	2,348,062.35	1,542,622.58	2,283,614.00	64,448.35	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	387,675.00	557,921.03	270,360.29	574,360.08	(16,439.05)	-2.9%
Noncapitalized Equipment		4400	208,078.00	266,083.13	157,045.88	258,283.13	7,800.00	2.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			595,753.00	824,004.16	427,406.17	832,643.21	(8,639.05)	-1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	53,700.00	49,700.00	0.00	3,700.00	46,000.00	92.6%
Travel and Conferences		5200	151,330.00	255,605.90	115,123.36	261,121.90	(5,516.00)	-2.2%
Dues and Memberships		5300	60,290.00	61,039.00	24,504.90	60,689.00	350.00	0.6%
Insurance		5400-5450	64,900.30	64,686.26	45,574.00	64,686.26	0.00	0.0%
Operations and Housekeeping Services		5500	65,000.00	66,750.00	38,181.19	66,750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	190,703.00	195,633.20	86,606.55	195,633.20	0.00	0.0%
Transfers of Direct Costs		5710	(166,654.15)	(238,927.97)	(172,762.31)	(295,049.38)	56,121.41	-23.5%
Transfers of Direct Costs - Interfund		5750	(119,705.47)	(119,705.47)	(59,365.86)	(119,746.60)	41.13	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,211,193.00	1,343,583.15	1,012,897.85	1,968,366.15	(624,783.00)	-46.5%
Communications		5900	62,100.00	64,515.51	30,762.60	68,015.51	(3,500.00)	-5.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,572,856.68	1,742,879.58	1,121,522.28	2,274,166.04	(531,286.46)	-30.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	393,600.00	330,165.43	143,664.59	330,165.43	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			393,600.00	330,165.43	143,664.59	330,165.43	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	2,886,133.00	2,124,464.00	2,886,133.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,886,133.00	2,124,464.00	2,886,133.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,562,182.32)	(1,741,424.57)	(146,547.12)	(1,715,127.02)	(26,297.55)	1.5%
Transfers of Indirect Costs - Interfund		7350	(160,434.58)	(167,945.55)	(3,270.18)	(167,945.55)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,722,616.90)	(1,909,370.12)	(149,817.30)	(1,883,072.57)	(26,297.55)	1.4%
TOTAL, EXPENDITURES			9,151,359.57	11,996,793.90	8,760,212.07	12,374,658.25	(377,864.35)	-3.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	308,089.37	308,089.37	228,875.64	566,595.71	258,506.34	83.9%
(a) TOTAL, INTERFUND TRANSFERS IN			308,089.37	308,089.37	228,875.64	566,595.71	258,506.34	83.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	31,760.05	12,862.55	0.00	12,862.55	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	43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			74,960.05	56,062.55	0.00	56,062.55	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	4,237.49	4,237.49	4,237.49	0.00	0.0%
(c) TOTAL, SOURCES			0.00	4,237.49	4,237.49	4,237.49	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	(265,793.50)	(3,516.02)	(260,517.16)	5,276.34	-2.0%
Contributions from Restricted Revenues		8990	(257,000.00)	14,074.44	14,074.44	14,074.44	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(257,000.00)	(251,719.06)	10,558.42	(246,442.72)	5,276.34	-2.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(23,870.68)	4,545.25	243,671.55	268,327.93	263,782.68	5,803.5%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	168,097.00	182,170.00	0.00	182,170.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,603,263.74	2,576,370.35	527,170.79	3,749,218.16	1,172,847.81	45.5%
3) Other State Revenue		8300-8599	8,790,965.03	9,582,911.28	4,418,148.95	9,225,917.56	(356,993.72)	-3.7%
4) Other Local Revenue		8600-8799	4,560,681.82	7,528,940.60	4,198,516.21	8,007,942.53	479,001.93	6.4%
5) TOTAL, REVENUES			16,123,007.59	19,870,392.23	9,143,835.95	21,165,248.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,785,674.37	3,592,375.69	2,026,328.64	3,542,277.80	50,097.89	1.4%
2) Classified Salaries		2000-2999	2,613,814.83	2,885,309.09	1,765,833.14	2,896,461.31	(11,152.22)	-0.4%
3) Employee Benefits		3000-3999	3,077,264.28	3,036,117.67	1,652,628.06	2,990,103.48	46,014.19	1.5%
4) Books and Supplies		4000-4999	714,046.91	696,180.45	174,152.94	602,862.72	93,317.73	13.4%
5) Services and Other Operating Expenditures		5000-5999	5,508,979.56	6,749,985.46	2,286,145.31	7,749,315.71	(999,330.25)	-14.8%
6) Capital Outlay		6000-6999	30,386.00	227,375.46	189,488.92	227,375.46	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	1,562,182.32	1,741,424.57	146,547.12	1,715,127.02	26,297.55	1.5%
9) TOTAL, EXPENDITURES			17,292,348.27	18,928,768.39	8,241,124.13	19,723,523.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,169,340.68)	941,623.84	902,711.82	1,441,724.75		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	257,000.00	251,719.06	(10,558.42)	246,442.72	(5,276.34)	-2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			257,000.00	251,719.06	(10,558.42)	246,442.72		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(912,340.68)	1,193,342.90	892,153.40	1,688,167.47		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,523,537.09	4,523,537.09		4,523,537.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,523,537.09	4,523,537.09		4,523,537.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,523,537.09	4,523,537.09		4,523,537.09		
2) Ending Balance, June 30 (E + F1e)			3,611,196.41	5,716,879.99		6,211,704.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,611,196.41	5,721,629.99		6,211,704.56		
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	(4,750.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	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	168,097.00	182,170.00	0.00	182,170.00	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			168,097.00	182,170.00	0.00	182,170.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,206,503.84	1,214,633.36	0.00	1,412,825.00	198,191.64	16.3%
Special Education Discretionary Grants		8182	426,766.07	441,136.13	215,969.59	455,540.65	14,404.52	3.3%
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%
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	3,129.00	3,129.00	673.00	2,661.00	(468.00)	-15.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,003.00	1,236.00	1,235.00	1,236.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	307,562.19	310,367.27	146,463.29	310,519.27	152.00	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	657,299.64	605,868.59	162,829.91	1,566,436.24	960,567.65	158.5%
TOTAL, FEDERAL REVENUE			2,603,263.74	2,576,370.35	527,170.79	3,749,218.16	1,172,847.81	45.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	4,881,998.00	4,881,998.00	3,065,607.60	4,449,872.00	(432,126.00)	-8.9%
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	95,809.00	95,809.00	92,897.20	101,833.00	6,024.00	6.3%
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	4,129.21	5,387.67	3,341.83	5,387.67	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,149,687.00	2,607,659.74	442,972.74	2,607,659.74	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, 6680, 6685, 6690, 6695	8590	75,000.00	121,896.90	64,361.98	121,896.90	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	1,584,341.82	1,870,159.97	748,967.60	1,939,268.25	69,108.28	3.7%
TOTAL, OTHER STATE REVENUE			8,790,965.03	9,582,911.28	4,418,148.95	9,225,917.56	(356,993.72)	-3.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	37,500.00	37,500.00	37,500.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,697,581.82	3,742,207.60	2,036,552.21	4,221,209.53	479,001.93	12.8%
Tuition		8710	863,100.00	863,100.00	0.00	863,100.00	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	2,886,133.00	2,124,464.00	2,886,133.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,560,681.82	7,528,940.60	4,198,516.21	8,007,942.53	479,001.93	6.4%
TOTAL, REVENUES			16,123,007.59	19,870,392.23	9,143,835.95	21,165,248.25	1,294,856.02	6.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,808,755.97	1,743,561.69	1,018,611.83	1,773,908.88	(30,347.19)	-1.7%
Certificated Pupil Support Salaries		1200	635,244.70	598,530.07	322,153.49	579,369.79	19,160.28	3.2%
Certificated Supervisors' and Administrators' Salaries		1300	590,696.12	521,176.35	344,274.65	527,258.55	(6,082.20)	-1.2%
Other Certificated Salaries		1900	750,977.58	729,107.58	341,288.67	661,740.58	67,367.00	9.2%
TOTAL, CERTIFICATED SALARIES			3,785,674.37	3,592,375.69	2,026,328.64	3,542,277.80	50,097.89	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,135,784.72	1,202,877.52	663,772.63	1,082,740.61	120,136.91	10.0%
Classified Support Salaries		2200	663,221.22	831,913.52	608,690.94	991,438.70	(159,525.18)	-19.2%
Classified Supervisors' and Administrators' Salaries		2300	410,744.25	416,132.25	255,900.98	411,424.25	4,708.00	1.1%
Clerical, Technical and Office Salaries		2400	317,577.55	339,290.62	204,296.41	316,438.36	22,852.26	6.7%
Other Classified Salaries		2900	86,487.09	95,095.18	33,172.18	94,419.39	675.79	0.7%
TOTAL, CLASSIFIED SALARIES			2,613,814.83	2,885,309.09	1,765,833.14	2,896,461.31	(11,152.22)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	993,338.53	956,094.39	340,792.87	949,668.26	6,426.13	0.7%
PERS		3201-3202	743,300.53	775,022.29	515,961.40	765,071.75	9,950.54	1.3%
OASDI/Medicare/Alternative		3301-3302	261,284.00	278,124.80	166,317.35	276,379.21	1,745.59	0.6%
Health and Welfare Benefits		3401-3402	809,973.41	752,519.15	474,667.67	726,153.07	26,366.08	3.5%
Unemployment Insurance		3501-3502	3,193.85	3,230.59	3,551.90	3,324.57	(93.98)	-2.9%
Workers' Compensation		3601-3602	266,173.96	269,426.45	149,636.87	267,806.62	1,619.83	0.6%
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	1,700.00	1,700.00	1,700.00	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			3,077,264.28	3,036,117.67	1,652,628.06	2,990,103.48	46,014.19	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	673,046.91	607,078.71	122,157.11	512,715.20	94,363.51	15.5%
Noncapitalized Equipment		4400	41,000.00	89,101.74	51,995.83	90,147.52	(1,045.78)	-1.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			714,046.91	696,180.45	174,152.94	602,862.72	93,317.73	13.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,143,745.60	3,653,366.74	1,260,082.58	4,211,030.17	(557,663.43)	-15.3%
Travel and Conferences		5200	403,588.15	411,643.67	64,079.74	327,798.70	83,844.97	20.4%
Dues and Memberships		5300	6,010.00	8,209.95	3,384.95	8,209.95	0.00	0.0%
Insurance		5400-5450	1,973.65	5,134.54	1,674.54	5,104.54	30.00	0.6%
Operations and Housekeeping Services		5500	86,000.00	89,640.00	49,817.84	89,640.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,000.00	23,964.05	7,987.25	23,574.05	390.00	1.6%
Transfers of Direct Costs		5710	166,654.15	238,927.97	172,762.31	295,049.38	(56,121.41)	-23.5%
Transfers of Direct Costs - Interfund		5750	7,549.38	7,549.38	0.00	5,207.62	2,341.76	31.0%
Professional/Consulting Services and Operating Expenditures		5800	1,652,471.63	2,302,273.40	722,779.72	2,774,425.54	(472,152.14)	-20.5%
Communications		5900	7,987.00	9,275.76	3,576.38	9,275.76	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,508,979.56	6,749,985.46	2,286,145.31	7,749,315.71	(999,330.25)	-14.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	30,386.00	227,375.46	189,488.92	227,375.46	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,386.00	227,375.46	189,488.92	227,375.46	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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 County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,562,182.32	1,741,424.57	146,547.12	1,715,127.02	26,297.55	1.5%
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			1,562,182.32	1,741,424.57	146,547.12	1,715,127.02	26,297.55	1.5%
TOTAL, EXPENDITURES			17,292,348.27	18,928,768.39	8,241,124.13	19,723,523.50	(794,755.11)	-4.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	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)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	265,793.50	3,516.02	260,517.16	(5,276.34)	-2.0%
Contributions from Restricted Revenues		8990	257,000.00	(14,074.44)	(14,074.44)	(14,074.44)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			257,000.00	251,719.06	(10,558.42)	246,442.72	(5,276.34)	-2.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			257,000.00	251,719.06	(10,558.42)	246,442.72	5,276.34	2.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,149,751.00	11,503,256.00	6,960,871.49	11,504,204.00	948.00	0.0%
2) Federal Revenue		8100-8299	2,603,263.74	2,589,370.35	560,410.57	3,797,718.16	1,208,347.81	46.7%
3) Other State Revenue		8300-8599	8,804,281.03	9,599,422.32	4,433,190.34	9,448,048.60	(151,373.72)	-1.6%
4) Other Local Revenue		8600-8799	6,162,300.82	10,008,995.30	4,895,715.10	10,488,113.23	479,117.93	4.8%
5) TOTAL, REVENUES			28,719,596.59	33,701,043.97	16,850,187.50	35,238,083.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,280,916.45	5,809,370.24	3,306,422.23	5,653,934.63	155,435.61	2.7%
2) Classified Salaries		2000-2999	6,053,725.73	6,443,234.04	4,036,089.30	6,435,813.62	7,420.42	0.1%
3) Employee Benefits		3000-3999	5,453,878.09	5,384,180.02	3,195,250.64	5,273,717.48	110,462.54	2.1%
4) Books and Supplies		4000-4999	1,309,799.91	1,520,184.61	601,559.11	1,435,505.93	84,678.68	5.6%
5) Services and Other Operating Expenditures		5000-5999	7,081,836.24	8,492,865.04	3,407,667.59	10,023,481.75	(1,530,616.71)	-18.0%
6) Capital Outlay		6000-6999	423,986.00	557,540.89	333,153.51	557,540.89	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	2,886,133.00	2,124,464.00	2,886,133.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(160,434.58)	(167,945.55)	(3,270.18)	(167,945.55)	0.00	0.0%
9) TOTAL, EXPENDITURES			26,443,707.84	30,925,562.29	17,001,336.20	32,098,181.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,275,888.75	2,775,481.68	(151,148.70)	3,139,902.24		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	308,089.37	308,089.37	228,875.64	566,595.71	258,506.34	83.9%
b) Transfers Out		7600-7629	74,960.05	56,062.55	0.00	56,062.55	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	4,237.49	4,237.49	4,237.49	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			233,129.32	256,264.31	233,113.13	514,770.65		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,509,018.07	3,031,745.99	81,964.43	3,654,672.89		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,668,060.15	16,668,060.15		16,668,060.15	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)			16,668,060.15	16,668,060.15		16,668,060.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,668,060.15	16,668,060.15		16,668,060.15		
2) Ending Balance, June 30 (E + F1e)			19,177,078.22	19,699,806.14		20,322,733.04		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,611,196.41	5,721,629.99		6,211,704.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,654,244.49	1,654,477.31		1,810,778.70		
Lottery Purposes	1100	9780		116.41				
Lottery Purposes	1100	9780				116.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	793,311.24	810,860.11		962,945.45		
Unassigned/Unappropriated Amount		9790	13,118,326.08	11,512,838.73		11,337,304.33		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,983,293.00	10,246,560.00	6,131,215.22	10,247,508.00	948.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,814.00	1,365.00	3,407.00	1,365.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(5,449.00)	0.00	(5,449.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,146.00	9,290.00	7,022.43	9,290.00	0.00	0.0%
Timber Yield Tax		8022	13,522.00	18,962.00	11,242.31	18,962.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,150,337.00	1,209,862.00	709,800.07	1,209,862.00	0.00	0.0%
Unsecured Roll Taxes		8042	63,940.00	64,417.00	56,633.09	64,417.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	33,550.00	0.00	33,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(26,854.00)	41,551.37	(26,854.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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			11,198,198.00	11,551,703.00	6,960,871.49	11,552,651.00	948.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%

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

47 10470 0000000
Form 011
E822CZ43AA(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,149,751.00	11,503,256.00	6,960,871.49	11,504,204.00	948.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,206,503.84	1,214,633.36	0.00	1,412,825.00	198,191.64	16.3%
Special Education Discretionary Grants		8182	426,766.07	441,136.13	215,969.59	455,540.65	14,404.52	3.3%
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%
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	3,129.00	3,129.00	673.00	2,661.00	(468.00)	-15.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,003.00	1,236.00	1,235.00	1,236.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	307,562.19	310,367.27	146,463.29	310,519.27	152.00	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	657,299.64	618,868.59	196,069.69	1,614,936.24	996,067.65	160.9%
TOTAL, FEDERAL REVENUE			2,603,263.74	2,589,370.35	560,410.57	3,797,718.16	1,208,347.81	46.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	4,881,998.00	4,881,998.00	3,065,607.60	4,449,872.00	(432,126.00)	-8.9%
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	95,809.00	95,809.00	92,897.20	101,833.00	6,024.00	6.3%
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	1,500.00	1,500.00	2,676.92	8,500.00	7,000.00	466.7%
Lottery - Unrestricted and Instructional Materials		8560	14,606.21	19,059.71	13,192.30	19,059.71	0.00	0.0%
Tax Relief Subventions								

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

47 10470 0000000
Form 011
E822CZ43AA(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,149,687.00	2,607,659.74	442,972.74	2,607,659.74	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, 6680, 6685, 6690, 6695	8590	75,000.00	121,896.90	64,361.98	121,896.90	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	1,585,680.82	1,871,498.97	751,481.60	2,139,227.25	267,728.28	14.3%
TOTAL, OTHER STATE REVENUE			8,804,281.03	9,599,422.32	4,433,190.34	9,448,048.60	(151,373.72)	-1.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	188,824.23	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	611,633.00	611,633.00	0.00	611,633.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	935,686.00	1,037,231.00	471,124.26	1,037,231.00	0.00	0.0%

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

47 10470 0000000
Form 011
E822CZ43AA(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,751,881.82	3,849,229.30	2,111,302.61	4,328,347.23	479,117.93	12.4%
Tuition		8710	863,100.00	1,624,769.00	0.00	1,624,769.00	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	2,886,133.00	2,124,464.00	2,886,133.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,162,300.82	10,008,995.30	4,895,715.10	10,488,113.23	479,117.93	4.8%
TOTAL, REVENUES			28,719,596.59	33,701,043.97	16,850,187.50	35,238,083.99	1,537,040.02	4.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,808,755.97	1,743,561.69	1,018,611.83	1,773,908.88	(30,347.19)	-1.7%
Certificated Pupil Support Salaries		1200	1,598,068.79	1,426,162.58	765,903.47	1,301,664.58	124,498.00	8.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,743,565.92	1,550,086.92	1,012,041.44	1,556,169.12	(6,082.20)	-0.4%
Other Certificated Salaries		1900	1,130,525.77	1,089,559.05	509,865.49	1,022,192.05	67,367.00	6.2%
TOTAL, CERTIFICATED SALARIES			6,280,916.45	5,809,370.24	3,306,422.23	5,653,934.63	155,435.61	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,135,784.72	1,202,877.52	663,772.63	1,082,740.61	120,136.91	10.0%
Classified Support Salaries		2200	1,211,300.32	1,460,846.76	969,392.76	1,581,433.36	(120,586.60)	-8.3%
Classified Supervisors' and Administrators' Salaries		2300	2,124,491.77	2,157,560.77	1,393,025.39	2,184,145.40	(26,584.63)	-1.2%
Clerical, Technical and Office Salaries		2400	1,457,402.33	1,488,594.31	952,312.27	1,446,561.40	42,032.91	2.8%
Other Classified Salaries		2900	124,746.59	133,354.68	57,586.25	140,932.85	(7,578.17)	-5.7%
TOTAL, CLASSIFIED SALARIES			6,053,725.73	6,443,234.04	4,036,089.30	6,435,813.62	7,420.42	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,450,759.27	1,343,807.52	570,515.48	1,335,011.07	8,796.45	0.7%
PERS		3201-3202	1,682,564.92	1,763,798.60	1,141,258.63	1,723,311.97	40,486.63	2.3%
OASDI/Medicare/Alternative		3301-3302	575,160.90	602,848.98	348,236.39	592,393.65	10,455.33	1.7%
Health and Welfare Benefits		3401-3402	1,226,098.14	1,148,414.81	710,166.17	1,104,325.37	44,089.44	3.8%
Unemployment Insurance		3501-3502	6,157.27	6,113.93	5,230.26	6,252.85	(138.92)	-2.3%
Workers' Compensation		3601-3602	513,137.59	509,725.96	287,206.98	502,952.35	6,773.61	1.3%
OPEB, Allocated		3701-3702	0.00	0.00	123,166.51	0.00	0.00	0.0%

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

47 10470 0000000
Form 011
E822CZ43AA(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	9,470.22	9,470.22	9,470.22	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,453,878.09	5,384,180.02	3,195,250.64	5,273,717.48	110,462.54	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,060,721.91	1,164,999.74	392,517.40	1,087,075.28	77,924.46	6.7%
Noncapitalized Equipment		4400	249,078.00	355,184.87	209,041.71	348,430.65	6,754.22	1.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,309,799.91	1,520,184.61	601,559.11	1,435,505.93	84,678.68	5.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,197,445.60	3,703,066.74	1,260,082.58	4,214,730.17	(511,663.43)	-13.8%
Travel and Conferences		5200	554,918.15	667,249.57	179,203.10	588,920.60	78,328.97	11.7%
Dues and Memberships		5300	66,300.00	69,248.95	27,889.85	68,898.95	350.00	0.5%
Insurance		5400-5450	66,873.95	69,820.80	47,248.54	69,790.80	30.00	0.0%
Operations and Housekeeping Services		5500	151,000.00	156,390.00	87,999.03	156,390.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	223,703.00	219,597.25	94,593.80	219,207.25	390.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(112,156.09)	(112,156.09)	(59,365.86)	(114,538.98)	2,382.89	-2.1%
Professional/Consulting Services and Operating Expenditures		5800	2,863,664.63	3,645,856.55	1,735,677.57	4,742,791.69	(1,096,935.14)	-30.1%
Communications		5900	70,087.00	73,791.27	34,338.98	77,291.27	(3,500.00)	-4.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,081,836.24	8,492,865.04	3,407,667.59	10,023,481.75	(1,530,616.71)	-18.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	423,986.00	557,540.89	333,153.51	557,540.89	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			423,986.00	557,540.89	333,153.51	557,540.89	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%

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

47 10470 0000000
Form 011
E822CZ43AA(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	2,886,133.00	2,124,464.00	2,886,133.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,886,133.00	2,124,464.00	2,886,133.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(160,434.58)	(167,945.55)	(3,270.18)	(167,945.55)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(160,434.58)	(167,945.55)	(3,270.18)	(167,945.55)	0.00	0.0%
TOTAL, EXPENDITURES			26,443,707.84	30,925,562.29	17,001,336.20	32,098,181.75	(1,172,619.46)	-3.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	308,089.37	308,089.37	228,875.64	566,595.71	258,506.34	83.9%
(a) TOTAL, INTERFUND TRANSFERS IN			308,089.37	308,089.37	228,875.64	566,595.71	258,506.34	83.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	31,760.05	12,862.55	0.00	12,862.55	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	43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			74,960.05	56,062.55	0.00	56,062.55	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

2023-24 Second Interim
County School Service 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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	4,237.49	4,237.49	4,237.49	0.00	0.0%
(c) TOTAL, SOURCES			0.00	4,237.49	4,237.49	4,237.49	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			233,129.32	256,264.31	233,113.13	514,770.65	(258,506.34)	-100.9%

Resource	Description	2023-24 Projected Totals
3183	ESSA: School Improvement Funding for COEs	8,477.10
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	6,329.77
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	335,600.49
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	23,061.97
3410	Department of Rehab: Workability II, Transition Partnership	34,591.44
4035	ESSA: Title II, Part A, Supporting Effective Instruction	.86
4810	Other ARRA Programs (17-18)	882.65
6010	After School Education and Safety (ASES)	14,961.15
6266	Educator Effectiveness, FY 2021-22	78,271.78
6300	Lottery: Instructional Materials	76,088.77
6333	CA Community Schools Partnership Act - Coordination Grant	357,026.90
6388	Strong Workforce Program	192,240.18
6500	Special Education	2,280,957.02
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	48,091.28
6512	Special Ed: Mental Health Services	317,858.58
6520	Special Ed: Project Workability I LEA	19,751.23
6546	Mental Health-Related Services	219,410.48
6680	Tobacco-Use Prevention Education: COE Administration Grants	2,290.64
6685	Tobacco-Use Prevention Education (Prop.56): COE Technical Assistance Grants	2,290.64
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	1,957.33
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	21,448.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	20,447.46
7311	Classified School Employee Professional Development Block Grant	12,318.00
7366	Supplementary Programs: Foster Youth Services Countywide and Juvenile Detention Programs	279.21
7368	Direct Services for Foster Youth	32,290.30
7388	SB 117 COVID-19 LEA Response Funds	844.90
7422	In-Person Instruction (IPI) Grant	379.66
7810	Other Restricted State	9,474.33
9010	Other Restricted Local	2,094,082.44
Total, Restricted Balance		6,211,704.56

**CRITERIA & STANDARDS REVIEW
FORM 01CS**

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: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2023-24)	61.76	59.01	-4.5%	Not Met
1st Subsequent Year (2024-25)	57.00	57.00	0.0%	Met
2nd Subsequent Year (2025-26)	55.00	55.00	0.0%	Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2023-24)	5,028.80	5,099.24	1.4%	Met
1st Subsequent Year (2024-25)	4,995.00	5,052.00	1.1%	Met
2nd Subsequent Year (2025-26)	4,980.00	5,035.00	1.1%	Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

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

Explanation:
(required if NOT met)

23-24 P1 ADA was slightly less than projected changing the COE assumptions to lower the estimated Annual ADA for the Special Education program.

2. CRITERION: LCFF Revenue

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

County Office LCFF Revenue Standard Percentage Range:

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	11,390,485.00	11,558,100.00	1.5%	Met
1st Subsequent Year (2024-25)	11,496,325.00	11,532,761.00	.3%	Met
2nd Subsequent Year (2025-26)	11,408,682.00	11,230,890.00	-1.6%	Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range:

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

Salaries and Benefits

Fiscal Year	Second Interim		Percent Change	Status
	First Interim	Projected Year Totals		
	(Form 01I, Objects 1000-3999) (Form 01CSI, Item 3A)	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2023-24)	17,636,784.30	17,363,465.73	+1.5%	Met
1st Subsequent Year (2024-25)	17,870,343.72	17,822,447.15	- 3%	Met
2nd Subsequent Year (2025-26)	17,456,895.54	17,573,211.74	.7%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2023-24)	2,589,370.35	3,797,718.16	46.7%	Yes
1st Subsequent Year (2024-25)	1,887,449.69	1,816,457.90	-3.8%	No
2nd Subsequent Year (2025-26)	1,887,449.69	1,816,457.90	-3.8%	No

Explanation:
(required if Yes) Current year revenue has increased due to MAA reimbursements, Home-to-School Transportation Reimbursement, SAFE Rate Increase ESSER III Summer Program grant

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2023-24)	9,599,422.32	9,448,048.60	-1.6%	No
1st Subsequent Year (2024-25)	8,711,303.54	8,542,907.92	-1.9%	No
2nd Subsequent Year (2025-26)	8,674,307.58	8,557,246.39	-1.3%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2023-24)	10,027,933.10	10,488,113.23	4.6%	No
1st Subsequent Year (2024-25)	7,518,209.57	5,749,924.00	-23.5%	Yes
2nd Subsequent Year (2025-26)	6,580,410.54	4,432,124.74	-32.6%	Yes

Explanation:
(required if Yes) 1st & 2nd Subsequent Years are reduced for a current year one-time correction for County Transfer of Funds for Special Education

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2023-24)	1,476,567.36	1,435,505.93	-2.8%	No
1st Subsequent Year (2024-25)	694,140.39	833,054.96	20.0%	Yes
2nd Subsequent Year (2025-26)	576,136.13	725,010.31	25.8%	Yes

Explanation:
(required if Yes) 1st & 2nd Subsequent Years are increased for assuming budgets of expired resources.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2023-24)	8,504,211.41	10,023,481.75	17.9%	Yes
1st Subsequent Year (2024-25)	6,270,338.78	6,327,220.35	.9%	No
2nd Subsequent Year (2025-26)	5,347,837.77	5,442,959.52	1.8%	No

Explanation:
(required if Yes) Current Year increase due to new SAFE ESSER III Summer grant, carryover funds for ASES and SAFE Frontier, and reduction for expiring COVID-19 funding.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2023-24)	22,216,725.77	23,733,879.99	6.8%	Not Met
1st Subsequent Year (2024-25)	18,116,962.80	16,109,289.82	-11.1%	Not Met
2nd Subsequent Year (2025-26)	17,142,167.81	14,805,829.03	-13.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2023-24)	9,980,778.77	11,458,987.68	14.8%	Not Met
1st Subsequent Year (2024-25)	6,964,479.17	7,160,275.31	2.8%	Met
2nd Subsequent Year (2025-26)	5,923,973.90	6,167,969.83	4.1%	Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

Explanation:

Federal Revenue

(linked from 4A

if NOT met)

Current year revenue has increased due to MAA reimbursements, Home-to-School Transportation Reimbursement, SAFE Rate Increase ESSER III Summer Program grant

Explanation:

Other State Revenue

(linked from 4A

if NOT met)

Explanation:

Other Local Revenue

(linked from 4A

if NOT met)

1st & 2nd Subsequent Years are reduced for a current year one-time correction for County Transfer of Funds for Special Education

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Books and Supplies

(linked from 4A

if NOT met)

1st & 2nd Subsequent Years are increased for assuming budgets of expired resources.

Explanation:

Services and Other Exps

(linked from 4A

if NOT met)

Current Year increase due to new SAFE ESSER III Summer grant, carryover funds for ASES and SAFE Frontier, and reduction for expiring COVID-19 funding.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	276,789.59	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		0.00	

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

<input checked="" type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1996)
<input type="checkbox"/>	Other (explanation must be provided)

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

6. 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 county office's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	48.8%	60.7%	71.2%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	16.3%	20.2%	23.7%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?

YES

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

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

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

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1,076,126.00	1,076,126.00	1,076,126.00

6C. Calculating the County Office'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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2023-24)	1,966,505.42	12,430,720.80	N/A	Met
1st Subsequent Year (2024-25)	2,398,746.66	11,750,441.20	N/A	Met
2nd Subsequent Year (2025-26)	1,882,844.69	11,962,118.17	N/A	Met

6D. Comparison of County Office 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)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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	
	County School Service Fund	
	Projected Year Totals	
	(Form 011, Line F2)(Form MYPI, Line D2)	
Status		
Current Year (2023-24)	20,322,733.04	Met
1st Subsequent Year (2024-25)	21,058,635.73	Met
2nd Subsequent Year (2025-26)	21,568,456.29	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

7B-1. Determining if the County Office'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	
	County School Service Fund	
	(Form CASH, Line F, June Column)	
Status		
Current Year (2023-24)	17,577,500.89	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8.

CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses².

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³
5% or \$80,000 (greater of)	0 to \$7,072,999
4% or \$354,000 (greater of)	\$7,073,000 to \$17,684,999
3% or \$707,000 (greater of)	\$17,685,000 to \$79,581,000
2% or \$2,387,000 (greater of)	\$79,581,001 and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Expenditures and Other Financing Uses(Criterion 6A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	32,154,244.30	27,199,907.69	25,820,658.03
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

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

		Current Year	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals	Year	
		(2023-24)	(2024-25)	(2025-26)
1.	Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	32,154,244.30	27,199,907.69	25,820,658.03
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	32,154,244.30	27,199,907.69	25,820,658.03
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	964,627.33	815,997.23	774,619.74
6.	Reserve Standard - by Amount (From percentage level chart above)	707,000.00	707,000.00	707,000.00
7.	County Office's Reserve Standard (Greater of Line A5 or Line A6)	964,627.33	815,997.23	774,619.74

8B. Calculating the County Office'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.

		Current Year	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals	Year	
		(2023-24)	(2024-25)	(2025-26)
Reserve Amounts				
(Unrestricted resources 0000-1999 except line 4)				
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	962,945.45	0.00	0.00
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	11,337,304.33	16,507,775.14	18,390,619.83
4.	County School Service 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
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	3,375,820.28	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	15,676,070.06	16,507,775.14	18,390,619.83
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	48.75%	60.69%	71.22%
County Office's Reserve Standard				
(Section 8A, Line 7):		964,627.33	815,997.23	774,619.74
Status:		Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your county office 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)?

Yes

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:

Secure Rural Schools/Forest Reserves are currently awaiting for action on a bill to reauthorize for the two subsequent fiscal years.

S5.

Contributions

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

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

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

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(265,793.50)	(260,517.16)	-2.0%	(5,276.34)	Met
1st Subsequent Year (2024-25)	0.00	(257,000.00)	New	257,000.00	Not Met
2nd Subsequent Year (2025-26)	0.00	(257,000.00)	New	257,000.00	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2023-24)	308,089.37	566,595.71	83.9%	258,506.34	Not Met
1st Subsequent Year (2024-25)	308,089.37	337,970.07	9.7%	29,880.70	Not Met
2nd Subsequent Year (2025-26)	308,089.37	337,970.07	9.7%	29,880.70	Not Met
1c. Transfers Out, County School Service Fund *					
Current Year (2023-24)	56,062.55	56,062.55	0.0%	0.00	Met
1st Subsequent Year (2024-25)	56,062.55	1,806,062.55	3,121.5%	1,750,000.00	Not Met
2nd Subsequent Year (2025-26)	56,062.55	1,806,062.55	3,121.5%	1,750,000.00	Not Met
1d. Capital Project Cost Overruns	Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget?				
	No				

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

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

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

1a.	NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.																				
	<table><tr><td>Explanation: (required if NOT met)</td><td>The current Year's budget increase for a PY correction for contribution to Fund 16. Two Subsequent Years only assume the County Special Ed ADA transfer.</td></tr></table>	Explanation: (required if NOT met)	The current Year's budget increase for a PY correction for contribution to Fund 16. Two Subsequent Years only assume the County Special Ed ADA transfer.																		
Explanation: (required if NOT met)	The current Year's budget increase for a PY correction for contribution to Fund 16. Two Subsequent Years only assume the County Special Ed ADA transfer.																				
1b.	NOT MET - The projected transfers in to the county school service fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.																				
	<table><tr><td>Explanation: (required if NOT met)</td><td>Transfer In have increase for fleet mileage project projections</td></tr></table>	Explanation: (required if NOT met)	Transfer In have increase for fleet mileage project projections																		
Explanation: (required if NOT met)	Transfer In have increase for fleet mileage project projections																				
1c.	NOT MET - The projected transfers out of the county school service fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.																				
	<table><tr><td>Explanation: (required if NOT met)</td><td>COE has designated transfers out to other funds 14, 17, and 40 to help maintain facilities, classrooms, and provide district support.</td></tr></table>	Explanation: (required if NOT met)	COE has designated transfers out to other funds 14, 17, and 40 to help maintain facilities, classrooms, and provide district support.																		
Explanation: (required if NOT met)	COE has designated transfers out to other funds 14, 17, and 40 to help maintain facilities, classrooms, and provide district support.																				
1d.	NO - There have been no capital project cost overruns occurring since first interim projections that may impact the county school service fund operational budget.																				
	<table><tr><td>Project Information: (required if YES)</td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>	Project Information: (required if YES)																			
Project Information: (required if YES)																					

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

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

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

First Interim

(Form 01CSI, Item S7A)

Second Interim

3,057,340.00	3,057,340.00
5,630,317.00	5,630,317.00
(2,572,977.00)	(2,572,977.00)
Actuarial	Actuarial
Apr 23, 2023	Apr 23, 2023

3 OPEB Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

First Interim

(Form 01CSI, Item S7A)

Second Interim

0.00	0.00
0.00	0.00
0.00	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)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

0.00	0.00
0.00	0.00
0.00	0.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

295,104.00	295,104.00
290,770.00	290,770.00
285,519.00	285,519.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

40.00	40.00
40.00	40.00
40.00	40.00

4. Comments:

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

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

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

No

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

n/a

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

n/a

2 Self-insurance Liabilities

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

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

3 Self-Insurance Contributions

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

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

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

4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	24.4	27.8	27.8	27.8

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

No

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

6. Amount included for any tentative salary schedule increases

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

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	101.0	93.9	90.8	87.6

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

n/a

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

S&C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

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

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

If No, continue with section S&C.

Yes

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	45.5	57.6	57.6	57.6

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Total cost of salary settlement

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

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

- 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

Management/Supervisor/Confidential
Step and Column Adjustments

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)

No

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

No

A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?

No

A5. Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)

No

A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of County Office Second Interim Criteria and Standards Review

OTHER OPERATING FUNDS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	5,183.16	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,055,326.00	1,055,326.00	5,183.16	1,055,326.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,055,326.00	1,055,326.00	20,800.00	1,076,126.00	(20,800.00)	-2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,055,326.00	1,055,326.00	20,800.00	1,076,126.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(15,616.84)	(20,800.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(15,616.84)	(20,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	337,568.97	337,568.97		337,568.97	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)			337,568.97	337,568.97		337,568.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			337,568.97	337,568.97		337,568.97		
2) Ending Balance, June 30 (E + F1e)			337,568.97	337,568.97		316,768.97		
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	245,263.73	245,263.73		224,463.73		
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	92,305.24	92,305.24		92,305.24		
Special Education Purposes	0000	9780		92,305.24				
Special Education Purposes	0000	9780	92,305.24					
Special Education Purposes	0000	9780				92,305.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	750,000.00	750,000.00	0.00	750,000.00	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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	5,183.16	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								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5,183.16	0.00	0.00	0.0%
TOTAL, REVENUES			1,055,326.00	1,055,326.00	5,183.16	1,055,326.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	305,326.00	305,326.00	0.00	305,326.00	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	750,000.00	750,000.00	20,800.00	770,800.00	(20,800.00)	-2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,055,326.00	1,055,326.00	20,800.00	1,076,126.00	(20,800.00)	-2.0%
TOTAL, EXPENDITURES			1,055,326.00	1,055,326.00	20,800.00	1,076,126.00		

Resource	Description	2023-24 Projected Totals
6500	Special Education	224,463.73
Total, Restricted Balance		224,463.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,163,415.00	1,163,415.00	679,224.00	1,163,415.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	7,739.00	10,264.85	7,739.00	0.00	0.0%
5) TOTAL, REVENUES			1,163,415.00	1,171,154.00	689,488.85	1,171,154.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,680.00	13,680.00	5,529.01	13,680.00	0.00	0.0%
2) Classified Salaries		2000-2999	194,298.00	208,480.00	138,853.37	208,480.00	0.00	0.0%
3) Employee Benefits		3000-3999	78,437.48	83,893.14	52,343.72	83,893.14	0.00	0.0%
4) Books and Supplies		4000-4999	950.00	2,867.54	1,902.01	3,367.54	(500.00)	-17.4%
5) Services and Other Operating Expenditures		5000-5999	855,207.62	853,290.08	466,649.66	852,790.08	500.00	0.1%
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	20,841.90	20,841.90	0.00	20,841.90	0.00	0.0%
9) TOTAL, EXPENDITURES			1,163,415.00	1,183,052.66	665,277.77	1,183,052.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(11,898.66)	24,211.08	(11,898.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(11,898.66)	24,211.08	(11,898.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	240,823.26	240,823.26		240,823.26	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)			240,823.26	240,823.26		240,823.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			240,823.26	240,823.26		240,823.26		
2) Ending Balance, June 30 (E + F1e)			240,823.26	228,924.60		228,924.60		
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	225,883.27	206,245.61		206,245.61		
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	14,939.99	22,678.99		22,678.99		
Adult Education Purposes	0000	9780		22,678.99				
Adult Education Purposes	0000	9780	14,939.99					
Adult Education Purposes	0000	9780				22,678.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	1,163,415.00	1,163,415.00	679,224.00	1,163,415.00	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			1,163,415.00	1,163,415.00	679,224.00	1,163,415.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,526.06	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%
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	7,739.00	7,738.79	7,739.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	7,739.00	10,264.85	7,739.00	0.00	0.0%
TOTAL, REVENUES			1,163,415.00	1,171,154.00	689,488.85	1,171,154.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	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)
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	13,680.00	13,680.00	5,529.01	13,680.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,680.00	13,680.00	5,529.01	13,680.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	100,968.00	104,840.00	69,893.36	104,840.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	93,330.00	103,640.00	68,960.01	103,640.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			194,298.00	208,480.00	138,853.37	208,480.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,613.00	2,613.00	575.63	2,613.00	0.00	0.0%
PERS		3201-3202	51,838.70	55,622.47	36,441.36	55,622.47	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,062.80	16,147.72	9,672.12	16,147.72	0.00	0.0%
Health and Welfare Benefits		3401-3402	168.40	158.40	144.00	158.40	0.00	0.0%
Unemployment Insurance		3501-3502	104.15	111.24	65.44	111.24	0.00	0.0%
Workers' Compensation		3601-3602	8,650.43	9,240.31	5,445.17	9,240.31	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			78,437.48	83,893.14	52,343.72	83,893.14	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	950.00	1,121.63	156.10	1,621.63	(500.00)	-44.6%
Noncapitalized Equipment		4400	0.00	1,745.91	1,745.91	1,745.91	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			950.00	2,867.54	1,902.01	3,367.54	(500.00)	-17.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	572,077.00	572,077.00	273,323.60	572,077.00	0.00	0.0%
Travel and Conferences		5200	25,000.00	30,000.00	10,355.92	30,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	30.00	230.00	230.00	(200.00)	-666.7%
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	20,760.55	20,760.55	397.77	20,801.68	(41.13)	-0.2%
Professional/Consulting Services and								
Operating Expenditures		5800	237,370.07	229,216.53	181,479.96	228,475.40	741.13	0.3%
Communications		5900	0.00	1,206.00	862.41	1,206.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			855,207.62	853,290.08	466,649.66	852,790.08	500.00	0.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	20,841.90	20,841.90	0.00	20,841.90	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,841.90	20,841.90	0.00	20,841.90	0.00	0.0%
TOTAL, EXPENDITURES			1,163,415.00	1,183,052.66	665,277.77	1,183,052.66		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from 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
6391	Adult Education Program	206,245.61
Total, Restricted Balance		206,245.61

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,773,045.40	1,773,045.40	934,333.49	1,773,045.40	0.00	0.0%
3) Other State Revenue		8300-8599	620,278.79	793,717.32	407,298.09	793,717.32	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	11,356.46	4,889.59	889.59	22.2%
5) TOTAL, REVENUES			2,397,324.19	2,570,762.72	1,352,988.04	2,571,652.31		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	205,416.78	115,046.69	70,682.87	115,046.69	0.00	0.0%
2) Classified Salaries		2000-2999	1,007,405.07	952,480.86	606,338.45	905,852.03	46,628.83	4.9%
3) Employee Benefits		3000-3999	722,988.94	579,607.34	374,105.49	561,659.71	17,947.63	3.1%
4) Books and Supplies		4000-4999	36,065.19	48,581.41	22,123.92	49,471.00	(889.59)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	301,064.95	401,410.25	154,545.94	407,410.25	(6,000.00)	-1.5%
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	137,784.40	145,295.37	3,270.18	145,295.37	0.00	0.0%
9) TOTAL, EXPENDITURES			2,410,725.33	2,242,421.92	1,231,066.85	2,184,735.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,401.14)	328,340.80	121,921.19	386,917.26		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,760.05	12,862.55	0.00	12,862.55	0.00	0.0%
b) Transfers Out		7600-7629	18,358.91	18,358.91	0.00	18,358.91	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			13,401.14	(5,496.36)	0.00	(5,496.36)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	322,844.44	121,921.19	381,420.90		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	715,935.58	715,935.58		715,935.58	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)			715,935.58	715,935.58		715,935.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			715,935.58	715,935.58		715,935.58		
2) Ending Balance, June 30 (E + F1e)			715,935.58	1,038,780.02		1,097,356.48		
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	700,154.37	1,022,998.04		1,081,574.50		
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	15,781.98	15,781.98		15,781.98		
Child Development Purposes	0000	9780		15,781.98				
Child Development Purposes	0000	9780	15,781.98					
Child Development Purposes	0000	9780				15,781.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.77)	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,773,045.40	1,773,045.40	934,333.49	1,773,045.40	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,773,045.40	1,773,045.40	934,333.49	1,773,045.40	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	361,650.00	361,650.00	245,217.00	361,650.00	0.00	0.0%
All Other State Revenue	All Other	8590	258,628.79	432,067.32	162,081.09	432,067.32	0.00	0.0%
TOTAL, OTHER STATE REVENUE			620,278.79	793,717.32	407,298.09	793,717.32	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9,228.91	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,000.00	4,000.00	2,127.55	4,889.59	889.59	22.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	11,356.46	4,889.59	889.59	22.2%
TOTAL, REVENUES			2,397,324.19	2,570,762.72	1,352,988.04	2,571,652.31		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	77,864.78	80,676.69	47,079.86	80,676.69	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	127,552.00	34,370.00	22,993.28	34,370.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	609.73	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			205,416.78	115,046.69	70,682.87	115,046.69	0.00	0.0%
CLASSIFIED SALARIES								

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)
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	720,464.99	688,525.06	437,129.31	651,626.36	36,898.70	5.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,264.59	66,754.07	44,334.65	66,754.07	0.00	0.0%
Other Classified Salaries		2900	216,675.49	197,201.73	124,874.49	187,471.60	9,730.13	4.9%
TOTAL, CLASSIFIED SALARIES			1,007,405.07	952,480.86	606,338.45	905,852.03	46,628.83	4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,362.43	6,564.67	4,492.86	6,564.67	0.00	0.0%
PERS		3201-3202	289,550.00	275,646.44	172,363.99	263,205.86	12,440.58	4.5%
OASDI/Medicare/Alternative		3301-3302	84,872.62	79,534.89	48,609.99	75,967.77	3,567.12	4.5%
Health and Welfare Benefits		3401-3402	273,152.57	172,925.88	119,846.49	172,948.69	(22.81)	0.0%
Unemployment Insurance		3501-3502	606.40	533.77	1,682.30	510.45	23.32	4.4%
Workers' Compensation		3601-3602	50,444.92	44,401.69	27,109.86	42,462.27	1,939.42	4.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			722,988.94	579,607.34	374,105.49	561,659.71	17,947.63	3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	29,525.19	39,699.24	17,792.92	41,018.83	(1,319.59)	-3.3%
Noncapitalized Equipment		4400	6,540.00	8,882.17	4,331.00	8,452.17	430.00	4.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,065.19	48,581.41	22,123.92	49,471.00	(889.59)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,595.23	80,482.77	7,708.40	80,482.77	0.00	0.0%
Travel and Conferences		5200	11,532.00	12,977.30	13,287.63	18,977.30	(6,000.00)	-46.2%
Dues and Memberships		5300	2,245.00	2,245.00	1,780.00	2,245.00	0.00	0.0%
Insurance		5400-5450	2,023.00	1,985.20	1,780.14	1,985.20	0.00	0.0%
Operations and Housekeeping Services		5500	21,928.00	33,460.00	25,725.87	33,460.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,552.00	13,602.88	6,913.57	13,602.88	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	96,477.72	96,477.72	58,233.89	96,477.72	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	86,904.00	156,874.38	38,453.18	156,874.38	0.00	0.0%
Communications		5900	2,808.00	3,305.00	663.26	3,305.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			301,064.95	401,410.25	154,545.94	407,410.25	(6,000.00)	-1.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	137,784.40	145,295.37	3,270.18	145,295.37	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			137,784.40	145,295.37	3,270.18	145,295.37	0.00	0.0%
TOTAL, EXPENDITURES			2,410,725.33	2,242,421.92	1,231,066.85	2,184,735.05		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	31,760.05	12,862.55	0.00	12,862.55	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			31,760.05	12,862.55	0.00	12,862.55	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	18,358.91	18,358.91	0.00	18,358.91	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			18,358.91	18,358.91	0.00	18,358.91	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,401.14	(5,496.36)	0.00	(5,496.36)		

Resource	Description	2023-24 Projected Totals
5055	Child Development: Local Planning Councils	132.88
5059	Child Development: ARP California State Preschool Program One-time Stipend	15,455.93
5210	Head Start	189,548.30
6057	Child Dev : Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	740,794.03
6102	Child Development: Universal PreKindergarten Mixed Delivery Planning Grant	28,965.20
6105	Child Development: California State Preschool Program	13,501.40
6106	Child Development: Preschool Development Grant - Renewal FY 2021-23 (General Funds)	58,501.00
6127	Child Development: California State Preschool Program QRIS Block Grant RFA	148.54
9010	Other Restricted Local	34,527.22
Total, Restricted Balance		1,081,574.50

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	36,045.00	36,045.00	15,833.58	36,045.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,500.00	1,500.00	793.90	1,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	64.59	0.00	0.00	0.0%
5) TOTAL, REVENUES			37,545.00	37,545.00	16,692.07	37,545.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,828.43	21,828.43	11,469.41	21,828.43	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	32,267.20	32,267.20	9,065.93	32,267.20	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	1,808.28	1,808.28	0.00	1,808.28	0.00	0.0%
9) TOTAL, EXPENDITURES			55,903.91	55,903.91	20,535.34	55,903.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,358.91)	(18,358.91)	(3,843.27)	(18,358.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,358.91	18,358.91	0.00	18,358.91	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			18,358.91	18,358.91	0.00	18,358.91		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(3,843.27)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,109.43	10,109.43		10,109.43	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)			10,109.43	10,109.43		10,109.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,109.43	10,109.43		10,109.43		
2) Ending Balance, June 30 (E + F1e)			10,109.43	10,109.43		10,109.43		
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	10,109.43	10,109.43		10,109.43		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	36,045.00	36,045.00	15,833.58	36,045.00	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			36,045.00	36,045.00	15,833.58	36,045.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,500.00	1,500.00	793.90	1,500.00	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			1,500.00	1,500.00	793.90	1,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	64.59	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	64.59	0.00	0.00	0.0%
TOTAL, REVENUES			37,545.00	37,545.00	16,692.07	37,545.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,600.00	2,600.00	1,685.07	2,600.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	19,228.43	19,228.43	9,784.34	19,228.43	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,828.43	21,828.43	11,469.41	21,828.43	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,800.00	5,800.00	0.00	5,800.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	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	1,040.00	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	1,467.20	1,467.20	714.68	1,467.20	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	25,000.00	25,000.00	7,311.25	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,267.20	32,267.20	9,065.93	32,267.20	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,808.28	1,808.28	0.00	1,808.28	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,808.28	1,808.28	0.00	1,808.28	0.00	0.0%
TOTAL, EXPENDITURES			55,903.91	55,903.91	20,535.34	55,903.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,358.91	18,358.91	0.00	18,358.91	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,358.91	18,358.91	0.00	18,358.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			18,358.91	18,358.91	0.00	18,358.91		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	10,109.43
Total, Restricted Balance		10,109.43

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,447.00	48,447.00	0.00	48,447.00	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	12,670.78	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,447.00	48,447.00	12,670.78	48,447.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,671.05	5,455.51	5,671.05	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	285.00	3,294.16	(3,294.16)	New
6) Capital Outlay		6000-6999	0.00	110,937.87	110,704.03	116,937.87	(6,000.00)	-5.4%
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	116,608.92	116,444.54	125,903.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,447.00	(68,161.92)	(103,773.76)	(77,456.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,447.00	(68,161.92)	(103,773.76)	(77,456.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,503,469.18	1,503,469.18		1,503,469.18	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)			1,503,469.18	1,503,469.18		1,503,469.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,469.18	1,503,469.18		1,503,469.18		
2) Ending Balance, June 30 (E + F1e)			1,551,916.18	1,435,307.26		1,426,013.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,551,916.18	1,435,307.26		1,426,013.10		
Deferred Maintenance Purposes	0000	9780		1,435,307.26				
Deferred Maintenance Purposes	0000	9780	1,551,916.18					
Deferred Maintenance Purposes	0000	9780				1,426,013.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	48,447.00	48,447.00	0.00	48,447.00	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			48,447.00	48,447.00	0.00	48,447.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	12,670.78	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	12,670.78	0.00	0.00	0.0%
TOTAL, REVENUES			48,447.00	48,447.00	12,670.78	48,447.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,077.50	861.96	1,077.50	0.00	0.0%
Noncapitalized Equipment		4400	0.00	4,593.55	4,593.55	4,593.55	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,671.05	5,455.51	5,671.05	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	285.00	3,294.16	(3,294.16)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	285.00	3,294.16	(3,294.16)	New
CAPITAL OUTLAY								
Land Improvements		6170	0.00	41,468.00	41,468.00	41,468.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	69,469.87	69,236.03	75,469.87	(6,000.00)	-8.6%
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	110,937.87	110,704.03	116,937.87	(6,000.00)	-5.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	116,608.92	116,444.54	125,903.08		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,755.22	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,755.22	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,755.22	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
b) Transfers Out		7600-7629	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,800.00)	(11,800.00)	0.00	(11,800.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,800.00)	(11,800.00)	1,755.22	(11,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	147,137.12	147,137.12		147,137.12	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)			147,137.12	147,137.12		147,137.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,137.12	147,137.12		147,137.12		
2) Ending Balance, June 30 (E + F1e)			135,337.12	135,337.12		135,337.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	135,337.12	135,337.12		135,337.12		
Pupil Transportation Equipment Purposes	0000	9780		135,337.12				
Pupil Transportation Equipment Purposes	0000	9780	135,337.12					
Pupil Transportation Equipment Purposes	0000	9780				135,337.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,755.22	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 Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			0.00	0.00	1,755.22	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,755.22	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c + e)			(11,800.00)	(11,800.00)	0.00	(11,800.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,680,213.00	1,680,213.00	0.00	1,841,308.71	161,095.71	9.6%
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	30,991.86	41,825.09	41,825.09	New
5) TOTAL, REVENUES			1,680,213.00	1,680,213.00	30,991.86	1,883,133.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,424,173.07	1,424,173.07	(57,357.82)	1,590,663.74	(166,490.67)	-11.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,424,173.07	1,424,173.07	(57,357.82)	1,590,663.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			256,039.93	256,039.93	88,349.68	292,470.06		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	253,089.37	253,089.37	278,625.64	561,095.71	(308,006.34)	-121.7%
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			(253,089.37)	(253,089.37)	(278,625.64)	(561,095.71)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,950.56	2,950.56	(190,275.96)	(268,625.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,244,248.16	2,244,248.16		2,244,248.16	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)			2,244,248.16	2,244,248.16		2,244,248.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,244,248.16	2,244,248.16		2,244,248.16		
2) Ending Balance, June 30 (E + F1e)			2,247,198.72	2,247,198.72		1,975,622.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,247,198.72	2,247,198.72		1,975,622.51		
Secure Rural Schools/Forest Reserve Purposes	0000	9780		2,247,198.72				
Secure Rural School/Forest Reserve Purposes	0000	9780	2,247,198.72					
Secure Rural Schools/Forest Reserve Purposes	0000	9780				1,975,622.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Forest Reserve Funds		8260	1,680,213.00	1,680,213.00	0.00	1,841,308.71	161,095.71	9.6%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,680,213.00	1,680,213.00	0.00	1,841,308.71	161,095.71	9.6%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	30,991.86	41,825.09	41,825.09	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	30,991.86	41,825.09	41,825.09	New
TOTAL, REVENUES			1,680,213.00	1,680,213.00	30,991.86	1,883,133.80		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,424,173.07	1,424,173.07	(57,357.82)	1,590,663.74	(166,490.67)	-11.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,424,173.07	1,424,173.07	(57,357.82)	1,590,663.74	(166,490.67)	-11.7%
TOTAL, EXPENDITURES			1,424,173.07	1,424,173.07	(57,357.82)	1,590,663.74		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	253,089.37	253,089.37	278,625.64	561,095.71	(308,006.34)	-121.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			253,089.37	253,089.37	278,625.64	561,095.71	(308,006.34)	-121.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	139,155.05	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	139,155.05	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	139,155.05	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	139,155.05	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,294,702.99	11,294,702.99		11,294,702.99	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)			11,294,702.99	11,294,702.99		11,294,702.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,294,702.99	11,294,702.99		11,294,702.99		
2) Ending Balance, June 30 (E + F1e)			11,294,702.99	11,294,702.99		11,294,702.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	3,375,820.28	3,375,820.28		3,375,820.28		
Other Commitments		9760	7,918,882.71	7,918,882.71		7,918,882.71		
District Support Project	0000	9760		4,377,335.52				
Mandated Cost Claims - SCOE Reconciliation	0000	9760		675,000.00				
Revenue Assistance Project	0000	9760		1,261,811.72				
Secure Rural Schools/Forest Reserve Project	0000	9760		318,000.00				
Swept Funds Project	0000	9760		85,850.47				
District Support DA	0000	9760		1,200,885.00				
District Support Project	0000	9760	4,377,335.52					
Mandated Cost Claims - SCOE Reconciliation	0000	9760	675,000.00					
Revenue Assistance Project	0000	9760	1,261,811.72					
Secure Rural Schools/Forest Reserve Project	0000	9760	318,000.00					
Swept Funds Project	0000	9760	85,850.47					
District Support DA	0000	9760	1,200,885.00					
District Support Project	0000	9760				4,377,335.52		
Mandated Cost Claims - SCOE Reconciliation	0000	9760				675,000.00		
Revenue Assistance Project	0000	9760				1,261,811.72		
Secure Rural Schools/Forest Reserve Project	0000	9760				318,000.00		
Swept Funds Project	0000	9760				85,850.47		
District Support DA	0000	9760				1,200,885.00		
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		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	139,155.05	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	139,155.05	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	139,155.05	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,327.30	90,327.30		90,327.30	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)			90,327.30	90,327.30		90,327.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,327.30	90,327.30		90,327.30		
2) Ending Balance, June 30 (E + F1e)			90,327.30	90,327.30		90,327.30		
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	90,289.25	90,289.25		90,289.25		
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	38.05	38.05		38.05		
Foundation Special Purposes	0000	9780		38.05				
Foundation Special Revenue Purposes	0000	9780	38.05					
Foundation Special Revenue Purposes	0000	9780				38.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	90,289.25
Total, Restricted Balance		90,289.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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	135,416.86	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	135,416.86	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	135,416.86	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	250.00	500.00	(500.00)	New
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	(250.00)	(500.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	135,166.86	(500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,188,943.83	3,188,943.83		3,188,943.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,188,943.83	3,188,943.83		3,188,943.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,188,943.83	3,188,943.83		3,188,943.83		
2) Ending Balance, June 30 (E + F1e)			3,188,943.83	3,188,943.83		3,188,443.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,188,943.83	3,188,943.83		3,188,443.83		
Postemployment Benefits/Retiree H&W	0000	9760		3,188,943.83				
Postemployment Benefits/Retiree H&W	0000	9760	3,188,943.83					
Postemployment Benefits/Retiree H&W	0000	9760				3,188,443.83		
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		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	51,141.82	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	84,275.04	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	135,416.86	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	135,416.86	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	250.00	500.00	(500.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	250.00	500.00	(500.00)	New
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			0.00	0.00	(250.00)	(500.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	47,688.89	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	47,688.89	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,340.00	1,146.41	1,340.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,549.65	3,231.27	3,549.65	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	216,849.90	49,577.54	260,349.90	(43,500.00)	-20.1%
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	221,739.55	53,955.22	265,239.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(221,739.55)	(6,266.33)	(265,239.55)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(221,739.55)	(6,266.33)	(265,239.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,020,937.69	4,020,937.69		4,020,937.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,020,937.69	4,020,937.69		4,020,937.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,020,937.69	4,020,937.69		4,020,937.69		
2) Ending Balance, June 30 (E + F1e)			4,020,937.69	3,799,198.14		3,755,698.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,927,222.75	3,710,372.85		3,666,872.85		
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	93,714.94	88,825.29		88,825.29		
Capital Outlay Purposes	0000	9780		88,825.29				
Capital Outlay Purposes	0000	9780	93,714.94					
Capital Outlay Purposes	0000	9780				88,825.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	47,688.89	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	47,688.89	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	47,688.89	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,340.00	1,146.41	1,340.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,340.00	1,146.41	1,340.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,730.90	1,412.67	1,730.90	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	1,818.75	1,818.60	1,818.75	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	3,549.65	3,231.27	3,549.65	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	31,195.00	30,245.00	41,195.00	(10,000.00)	-32.1%
Buildings and Improvements of Buildings		6200	0.00	185,654.90	19,332.54	219,154.90	(33,500.00)	-18.0%
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	216,849.90	49,577.54	260,349.90	(43,500.00)	-20.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	221,739.55	53,955.22	265,239.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interim
Special Reserve Fund for Capital Outlay Projects
Restricted Detail

47104700000000
Form 401
E822CZ43AA(2023-24)

Siskiyou County Office of Education
Siskiyou County

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	3,666,872.85
Total, Restricted Balance		3,666,872.85

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	1,680.32	99,707.00	49,707.00	99.4%
5) TOTAL, REVENUES			50,000.00	50,000.00	1,680.32	99,707.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	24,851.31	14,823.43	8,646.82	14,823.43	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	1,960.32	(1,960.32)	New
3) Employee Benefits		3000-3999	11,328.80	4,278.19	2,695.68	5,033.68	(755.49)	-17.7%
4) Books and Supplies		4000-4999	2,500.00	2,545.87	45.87	2,545.87	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	18,450.62	70,914.62	15,512.52	73,256.38	(2,341.76)	-3.3%
6) Depreciation and Amortization		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, EXPENSES			57,130.73	92,562.11	26,900.89	97,619.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(7,130.73)	(42,562.11)	(25,220.57)	2,087.32		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	50,000.00	50,000.00	50,000.00	New
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	50,000.00	50,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7,130.73)	(42,562.11)	24,779.43	52,087.32		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	114,965.06	114,965.06		114,965.06	0.00	0.0%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			114,965.06	114,965.06		114,965.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			114,965.06	114,965.06		114,965.06		
2) Ending Net Position, June 30 (E + F1e)			107,834.33	72,402.95		167,052.38		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	107,834.33	72,402.95		167,052.38		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	1,680.32	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								
All Other Fees and Contracts		8689	50,000.00	50,000.00	0.00	99,707.00	49,707.00	99.4%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	1,680.32	99,707.00	49,707.00	99.4%
TOTAL, REVENUES			50,000.00	50,000.00	1,680.32	99,707.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	24,851.31	14,823.43	8,646.82	14,823.43	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,851.31	14,823.43	8,646.82	14,823.43	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	1,960.32	(1,960.32)	New
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	1,960.32	(1,960.32)	New
EMPLOYEE BENEFITS								
STRS		3101- 3102	4,746.60	2,831.27	1,793.82	2,831.27	0.00	0.0%
PERS		3201- 3202	0.00	0.00	0.00	523.01	(523.01)	New
OASDI/Medicare/Alternative		3301- 3302	360.34	214.94	125.37	364.90	(149.96)	-69.8%
Health and Welfare Benefits		3401- 3402	5,175.79	608.02	416.83	608.02	0.00	0.0%
Unemployment Insurance		3501- 3502	12.43	7.41	0.00	8.39	(.98)	-13.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	1,033.64	616.55	359.66	698.09	(81.54)	-13.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,328.80	4,278.19	2,695.68	5,033.68	(755.49)	-17.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	45.87	45.87	45.87	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500.00	2,545.87	45.87	2,545.87	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	52,464.00	0.00	52,464.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	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	(6,549.38)	(6,549.38)	19.52	(4,207.62)	(2,341.76)	35.8%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	15,493.00	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,450.62	70,914.62	15,512.52	73,256.38	(2,341.76)	-3.3%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			57,130.73	92,562.11	26,900.89	97,619.68		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	50,000.00	50,000.00	50,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	50,000.00	50,000.00	50,000.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a-b+e)			0.00	0.00	50,000.00	50,000.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,212.53	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	4,212.53	0.00		
B. EXPENSES								
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 Expenses		5000-5999	0.00	2,500.00	34,800.00	35,300.00	(32,800.00)	-1,312.0%
6) Depreciation and Amortization		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, EXPENSES			0.00	2,500.00	34,800.00	35,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	(2,500.00)	(30,587.47)	(35,300.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(2,500.00)	(30,587.47)	(35,300.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	357,526.75	357,526.75		357,526.75	0.00	0.0%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			357,526.75	357,526.75		357,526.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			357,526.75	357,526.75		357,526.75		
2) Ending Net Position, June 30 (E + F1e)			357,526.75	355,026.75		322,226.75		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	357,526.75	355,026.75		322,226.75		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,931.32	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	(718.79)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,212.53	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4,212.53	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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	0.00	0.00	32,300.00	32,800.00	(32,800.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	2,500.00	2,500.00	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 EXPENSES			0.00	2,500.00	34,800.00	35,300.00	(32,800.00)	-1,312.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			0.00	2,500.00	34,800.00	35,300.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

MULTI-YEAR PROJECTIONS AND SUPPLEMENTAL FORMS

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,099,24	(.93%)	5,052.00	(.34%)	5,035.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,322,034.00	(.18%)	11,302,143.00	(2.67%)	11,000,272.00
2. Federal Revenues	8100-8299	48,500.00	0.00%	48,500.00	0.00%	48,500.00
3. Other State Revenues	8300-8599	222,131.04	4.07%	231,166.60	(.15%)	230,812.60
4. Other Local Revenues	8600-8799	2,480,170.70	0.00%	2,480,170.70	0.00%	2,480,170.70
5. Other Financing Sources						
a. Transfers In	8900-8929	566,595.71	(40.35%)	337,970.07	0.00%	337,970.07
b. Other Sources	8930-8979	4,237.49	0.00%	4,237.49	0.00%	4,237.49
c. Contributions	8980-8999	(246,442.72)	4.28%	(257,000.00)	0.00%	(257,000.00)
6. Total (Sum lines A1 thru A5c)		14,397,226.22	(1.74%)	14,147,187.86	(2.14%)	13,844,962.86
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,111,656.83		2,503,780.33
b. Step & Column Adjustment				31,674.85		37,317.04
c. Cost-of-Living Adjustment				58,845.09		3,530.51
d. Other Adjustments				301,603.56		17,286.37
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,111,656.83	18.57%	2,503,780.33	2.32%	2,561,914.25
2. Classified Salaries						
a. Base Salaries				3,539,352.31		3,856,607.06
b. Step & Column Adjustment				56,521.56		57,390.80
c. Cost-of-Living Adjustment				107,046.03		458.30
d. Other Adjustments				153,687.16		(50,558.72)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,539,352.31	8.96%	3,856,607.06	.19%	3,863,897.44
3. Employee Benefits	3000-3999	2,283,614.00	19.92%	2,738,504.34	4.13%	2,851,509.84
4. Books and Supplies	4000-4999	832,643.21	(38.35%)	513,316.01	2.55%	526,415.25
5. Services and Other Operating Expenditures	5000-5999	2,274,166.04	(40.48%)	1,353,574.48	1.49%	1,373,722.41
6. Capital Outlay	6000-6999	330,165.43	(69.71%)	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,886,133.00	(73.61%)	761,669.00	0.00%	761,669.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,883,072.57)	0.00%	(1,883,072.57)	0.00%	(1,883,072.57)
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,062.55	3,121.51%	1,806,062.55	0.00%	1,806,062.55
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)		12,430,720.80	(5.47%)	11,750,441.20	1.80%	11,962,118.17
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,966,505.42		2,396,746.66		1,882,844.69
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,144,523.06		14,111,028.48		16,507,775.14
2. Ending Fund Balance (Sum lines C and D1)		14,111,028.48		16,507,775.14		18,390,619.83
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	1,810,778.70		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	962,945.45		0.00		0.00
2. Unassigned/Unappropriated	9790	11,337,304.33		16,507,775.14		18,390,619.83
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,111,028.48		16,507,775.14		18,390,619.83
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	962,945.45		0.00		0.00
c. Unassigned/Unappropriated	9790	11,337,304.33		16,507,775.14		18,390,619.83
(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	3,375,820.28		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 (Sum lines E1a thru E2c)		15,676,070.06		16,507,775.14		18,390,619.83
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
24-25 Salaries & Benefits for expired restricted revenue of						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	182,170.00	0.00%	182,170.00	0.00%	182,170.00
2. Federal Revenues	8100-8299	3,749,218.16	(52.84%)	1,767,957.90	0.00%	1,767,957.90
3. Other State Revenues	8300-8599	9,225,917.56	(9.91%)	8,311,741.32	.18%	8,326,433.79
4. Other Local Revenues	8600-8799	8,007,942.53	(59.17%)	3,269,753.30	(40.30%)	1,951,954.04
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	246,442.72	4.28%	257,000.00	0.00%	257,000.00
6. Total (Sum lines A1 thru A5c)		21,411,690.97	(35.60%)	13,788,622.52	(9.45%)	12,485,515.73
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,542,277.80		2,961,482.70
b. Step & Column Adjustment				47,685.43		41,882.00
c. Cost-of-Living Adjustment				67,895.21		(451.79)
d. Other Adjustments				(696,375.74)		(311,567.18)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,542,277.80	(16.40%)	2,961,482.70	(9.12%)	2,691,345.73
2. Classified Salaries						
a. Base Salaries				2,896,461.31		2,811,574.02
b. Step & Column Adjustment				41,162.68		40,367.14
c. Cost-of-Living Adjustment				62,096.08		95.84
d. Other Adjustments				(188,146.05)		(114,043.89)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,896,461.31	(2.93%)	2,811,574.02	(2.62%)	2,737,993.11
3. Employee Benefits	3000-3999	2,990,103.48	(1.32%)	2,950,498.70	(2.85%)	2,866,551.37
4. Books and Supplies	4000-4999	602,862.72	(46.96%)	319,738.95	(37.89%)	198,595.06
5. Services and Other Operating Expenditures	5000-5999	7,749,315.71	(35.82%)	4,973,645.87	(18.18%)	4,069,237.11
6. Capital Outlay	6000-6999	227,375.46	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,715,127.02	(16.48%)	1,432,526.25	(9.61%)	1,294,817.48
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)		19,723,523.50	(21.67%)	15,449,466.49	(10.30%)	13,858,539.86
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,688,167.47		(1,660,843.97)		(1,373,024.13)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,523,537.09		6,211,704.56		4,550,860.59
2. Ending Fund Balance (Sum lines C and D1)		6,211,704.56		4,550,860.59		3,177,836.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,211,704.56		4,550,860.59		3,177,836.46
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

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)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,211,704.56		4,550,860.59		3,177,836.46
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attached						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,099.24	(.93%)	5,052.00	(.34%)	5,035.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,504,204.00	(.17%)	11,484,313.00	(2.63%)	11,182,442.00
2. Federal Revenues	8100-8299	3,797,718.16	(52.17%)	1,816,457.90	0.00%	1,816,457.90
3. Other State Revenues	8300-8599	9,448,048.60	(9.58%)	8,542,907.92	.17%	8,557,246.39
4. Other Local Revenues	8600-8799	10,488,113.23	(45.18%)	5,749,924.00	(22.92%)	4,432,124.74
5. Other Financing Sources						
a. Transfers In	8900-8929	566,595.71	(40.35%)	337,970.07	0.00%	337,970.07
b. Other Sources	8930-8979	4,237.49	0.00%	4,237.49	0.00%	4,237.49
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		35,808,917.19	(21.99%)	27,935,810.38	(5.75%)	26,330,478.59
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,653,934.63		5,465,263.03
b. Step & Column Adjustment				79,360.28		79,199.04
c. Cost-of-Living Adjustment				126,740.30		3,078.72
d. Other Adjustments				(394,772.18)		(294,280.81)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,653,934.63	(3.34%)	5,465,263.03	(3.88%)	5,253,259.98
2. Classified Salaries						
a. Base Salaries				6,435,813.62		6,668,181.08
b. Step & Column Adjustment				97,684.24		97,757.94
c. Cost-of-Living Adjustment				169,142.11		554.14
d. Other Adjustments				(34,458.89)		(164,602.61)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,435,813.62	3.61%	6,668,181.08	(.99%)	6,601,890.55
3. Employee Benefits	3000-3999	5,273,717.48	7.87%	5,689,003.04	.51%	5,718,061.21
4. Books and Supplies	4000-4999	1,435,505.93	(41.97%)	833,054.96	(12.97%)	725,010.31
5. Services and Other Operating Expenditures	5000-5999	10,023,481.75	(36.88%)	6,327,220.35	(13.98%)	5,442,959.52
6. Capital Outlay	6000-6999	557,540.89	(82.06%)	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,886,133.00	(73.61%)	761,669.00	0.00%	761,669.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(167,945.55)	168.27%	(450,546.32)	30.56%	(588,255.09)
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,062.55	3,121.51%	1,806,062.55	0.00%	1,806,062.55
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)		32,154,244.30	(15.41%)	27,199,907.69	(5.07%)	25,820,658.03
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,654,672.89		735,902.69		509,820.56
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,668,060.15		20,322,733.04		21,058,635.73
2. Ending Fund Balance (Sum lines C and D1)		20,322,733.04		21,058,635.73		21,568,456.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,211,704.56		4,550,860.59		3,177,836.46
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	1,810,778.70		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	962,945.45		0.00		0.00
2. Unassigned/Unappropriated	9790	11,337,304.33		16,507,775.14		18,390,619.83
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,322,733.04		21,058,635.73		21,568,456.29
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	962,945.45		0.00		0.00
c. Unassigned/Unappropriated	9790	11,337,304.33		16,507,775.14		18,390,619.83
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	3,375,820.28		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)		15,676,070.06		16,507,775.14		18,390,619.83
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		48.75%		60.69%		71.22%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties 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?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		1,076,126.00		1,076,126.00		1,076,126.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		32,154,244.30		27,199,907.69		25,820,658.03
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		32,154,244.30		27,199,907.69		25,820,658.03
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)		32,154,244.30		27,199,907.69		25,820,658.03
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		964,627.33		815,997.23		774,619.74
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		707,000.00		707,000.00		707,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		964,627.33		815,997.23		774,619.74
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	305,326.00	0.00%	305,326.00	0.00%	305,326.00
3. Other State Revenues	8300-8599	750,000.00	0.00%	750,000.00	0.00%	750,000.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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)		1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,076,126.00	(1.93%)	1,055,326.00	0.00%	1,055,326.00
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 (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,076,126.00	(1.93%)	1,055,326.00	0.00%	1,055,326.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(20,800.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	337,568.97		316,768.97		316,768.97
2. Ending Fund Balance (Sum lines C and D1)		316,768.97		316,768.97		316,768.97
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	224,463.73		224,463.73		224,463.73
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	92,305.24		92,305.24		92,305.24
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		316,768.97		316,768.97		316,768.97
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,163,415.00	.08%	1,164,384.00	0.00%	1,164,384.00
4. Other Local Revenues	8600-8799	7,739.00	(100.00%)	0.00	0.00%	0.00
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)		1,171,154.00	(.58%)	1,164,384.00	0.00%	1,164,384.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	13,680.00	3.53%	14,162.90	1.50%	14,375.34
2. Classified Salaries	2000-2999	208,480.00	3.53%	215,839.34	1.50%	219,076.93
3. Employee Benefits	3000-3999	83,893.14	6.40%	89,266.38	3.22%	92,136.54
4. Books and Supplies	4000-4999	3,367.54	2.83%	3,462.84	2.70%	3,556.33
5. Services and Other Operating Expenditures	5000-5999	852,790.08	(7.32%)	790,327.21	.08%	790,950.61
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	20,841.90	(4.23%)	19,960.46	.63%	20,086.65
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,183,052.66	(4.23%)	1,133,019.13	.63%	1,140,182.40
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(11,898.66)		31,364.87		24,201.60
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	240,823.26		228,924.60		260,289.47
2. Ending Fund Balance (Sum lines C and D1)		228,924.60		260,289.47		284,491.07
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	206,245.61		237,610.48		261,812.08
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	22,678.99		22,678.99		22,678.99
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		228,924.60		260,289.47		284,491.07
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. See Attached						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,773,045.40	0.00%	1,773,045.40	0.00%	1,773,045.40
3. Other State Revenues	8300-8599	793,717.32	(37.54%)	495,719.53	0.00%	495,719.53
4. Other Local Revenues	8600-8799	4,889.59	(18.19%)	4,000.00	0.00%	4,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	12,862.55	0.00%	12,862.55	0.00%	12,862.55
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)		2,584,514.86	(11.56%)	2,285,627.48	0.00%	2,285,627.48
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	115,046.69	1.50%	116,772.39	1.50%	118,523.97
2. Classified Salaries	2000-2999	905,852.03	18.52%	1,073,605.82	1.50%	1,089,709.91
3. Employee Benefits	3000-3999	561,659.71	25.43%	704,461.85	2.16%	719,675.08
4. Books and Supplies	4000-4999	49,471.00	112.53%	105,140.74	(64.15%)	37,690.47
5. Services and Other Operating Expenditures	5000-5999	407,410.25	8.69%	442,821.39	(5.16%)	419,972.24
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	145,295.37	13.87%	165,448.54	(2.15%)	161,895.10
9. Other Financing Uses						
a. Transfers Out	7600-7629	18,358.91	0.00%	18,358.91	0.00%	18,358.91
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,203,093.96	19.22%	2,626,609.64	(2.31%)	2,565,825.68
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		381,420.90		(340,982.16)		(280,198.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	715,935.58		1,097,356.48		756,374.32
2. Ending Fund Balance (Sum lines C and D1)		1,097,356.48		756,374.32		476,176.12
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,081,574.50		740,592.34		653,239.28
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	15,781.98		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		15,781.98		(177,063.16)
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,097,356.48		756,374.32		476,176.12
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. See Attached						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	36,045.00	0.00%	36,045.00	0.00%	36,045.00
3. Other State Revenues	8300-8599	1,500.00	0.00%	1,500.00	0.00%	1,500.00
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	18,358.91	0.00%	18,358.91	0.00%	18,358.91
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)		55,903.91	0.00%	55,903.91	0.00%	55,903.91
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	21,828.43	2.83%	22,446.17	2.70%	23,052.22
5. Services and Other Operating Expenditures	5000-5999	32,267.20	0.00%	32,267.20	0.00%	32,267.20
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,808.28	0.00%	1,808.28	0.00%	1,808.28
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 E below)						
11. Total (Sum lines B1 thru B10)		55,903.91	1.11%	56,521.65	1.07%	57,127.70
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		(617.74)		(1,223.79)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	10,109.43		10,109.43		9,491.69
2. Ending Fund Balance (Sum lines C and D1)		10,109.43		9,491.69		8,267.90
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	10,109.43				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		9,491.69		8,267.90
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		10,109.43		9,491.69		8,267.90
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. SCOE currently is under contract with LEA to provide meals. SCOE will be provide our own meal and will develop change in MYP with Budget Development.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	48,447.00	0.00%	48,447.00	0.00%	48,447.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	250,000.00	0.00%	250,000.00
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)		48,447.00	516.03%	298,447.00	0.00%	298,447.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	5,671.05	(100.00%)	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	3,294.16	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	116,937.87	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	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 (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		125,903.08	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(77,456.08)		298,447.00		298,447.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,503,469.18		1,426,013.10		1,724,460.10
2. Ending Fund Balance (Sum lines C and D1)		1,426,013.10		1,724,460.10		2,022,907.10
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	1,426,013.10		1,724,460.10		2,022,907.10
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,426,013.10		1,724,460.10		2,022,907.10
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	43,200.00	0.00%	43,200.00	0.00%	43,200.00
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)		43,200.00	0.00%	43,200.00	0.00%	43,200.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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	55,000.00	(100.00%)	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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		55,000.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(11,800.00)		43,200.00		43,200.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	147,137.12		135,337.12		178,537.12
2. Ending Fund Balance (Sum lines C and D1)		135,337.12		178,537.12		221,737.12
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	135,337.12		178,537.12		221,737.12
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		135,337.12		178,537.12		221,737.12
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,841,308.71	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	41,825.09	(100.00%)	0.00	0.00%	0.00
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)		1,883,133.80	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,590,663.74	8.29%	1,722,533.14	(100.00%)	0.00
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	561,095.71	(54.89%)	253,089.37	(100.00%)	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,151,759.45	(8.19%)	1,975,622.51	(100.00%)	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(268,625.65)		(1,975,622.51)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,244,248.16		1,975,622.51		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,975,622.51		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	1,975,622.51		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1,975,622.51		0.00		0.00
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Current AB expired 2023, pending reauthorization to be built in at Budget Development.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	1,000,000.00	0.00%	1,000,000.00
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)		0.00	0.00%	1,000,000.00	0.00%	1,000,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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 (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		1,000,000.00		1,000,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	11,294,702.99		11,294,702.99		12,294,702.99
2. Ending Fund Balance (Sum lines C and D1)		11,294,702.99		12,294,702.99		13,294,702.99
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	3,375,820.28		0.00		0.00
2. Other Commitments	9760	7,918,882.71		12,294,702.99		13,294,702.99
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		11,294,702.99		12,294,702.99		13,294,702.99
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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 (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	90,327.30		90,327.30		90,327.30
2. Ending Fund Balance (Sum lines C and D1)		90,327.30		90,327.30		90,327.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	90,289.25		90,289.25		90,289.25
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	38.05		38.05		38.05
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		90,327.30		90,327.30		90,327.30
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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	500.00	(100.00%)	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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		500.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(500.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,188,943.83		3,188,443.83		3,188,443.83
2. Ending Fund Balance (Sum lines C and D1)		3,188,443.83		3,188,443.83		3,188,443.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,188,443.83		3,188,443.83		3,188,443.83
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		3,188,443.83		3,188,443.83		3,188,443.83
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	500,000.00	0.00%	500,000.00
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)		0.00	0.00%	500,000.00	0.00%	500,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	1,340.00	(100.00%)	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	3,549.65	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	260,349.90	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	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 (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		265,239.55	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(265,239.55)		500,000.00		500,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,020,937.69		3,755,698.14		4,255,698.14
2. Ending Fund Balance (Sum lines C and D1)		3,755,698.14		4,255,698.14		4,755,698.14
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,666,872.85		4,166,872.85		4,666,872.85
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	88,825.29		88,825.29		88,825.29
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,755,698.14		4,255,698.14		4,755,698.14
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	99,707.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	50,000.00	0.00%	50,000.00	0.00%	50,000.00
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)		149,707.00	(66.60%)	50,000.00	0.00%	50,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	14,823.43	3.50%	15,342.25	1.50%	15,572.38
2. Classified Salaries	2000-2999	1,960.32	3.50%	2,028.93	1.50%	2,059.36
3. Employee Benefits	3000-3999	5,033.68	6.40%	5,355.84	3.22%	5,528.30
4. Books and Supplies	4000-4999	2,545.87	2.83%	2,617.92	2.70%	2,688.60
5. Services and Other Operating Expenditures	5000-5999	73,256.38	(98.63%)	1,000.00	0.00%	1,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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 (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		97,619.68	(73.01%)	26,344.94	1.91%	26,848.64
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		52,087.32		23,655.06		23,151.36
D. NET POSITION						
1. Beginning Net Position	9791-9795	114,965.06		167,052.38		190,707.44
2. Ending Net Position (Sum lines C and D1)		167,052.38		190,707.44		213,858.80
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	167,052.38		190,707.44		213,858.80
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		167,052.38		190,707.44		213,858.80
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	75,000.00	0.00%	75,000.00
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)		0.00	0.00%	75,000.00	0.00%	75,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	35,300.00	0.00%	35,300.00	0.00%	35,300.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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 (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		35,300.00	0.00%	35,300.00	0.00%	35,300.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		(35,300.00)		39,700.00		39,700.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	357,526.75		322,226.75		361,926.75
2. Ending Net Position (Sum lines C and D1)		322,226.75		361,926.75		401,626.75
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	322,226.75		361,926.75		401,626.75
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		322,226.75		361,926.75		401,626.75
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JULY									
A, BEGINNING CASH			14,284,327.00	14,516,816.00	13,427,962.00	12,731,874.00	12,962,844.49	12,984,127.49	13,540,062.49	14,221,924.49
B, RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		557,383.00	557,383.00	1,004,994.00	1,003,290.00	1,003,290.00	1,004,993.00	1,003,290.00	983,818.00
Property Taxes	8020-8079		0.00	0.00	56,633.00	0.00	0.00	764,700.00	4,916.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		1.00	22,252.00	0.00	139,320.00	3,621.00	255,009.00	113,766.00	242,866.00
Other State Revenue	8300-8599		290,295.00	287,137.00	819,419.00	592,740.00	1,047,678.00	516,846.00	756,590.00	633,265.00
Other Local Revenue	8600-8799		0.00	29,724.00	85,070.00	550,362.00	913,339.00	295,841.00	2,618,246.00	478,848.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	125.00	0.00	0.00	125.00	228,626.00
All Other Financing Sources	8930-8979		0.00	0.00	2,196.00	2,041.49	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			847,679.00	896,496.00	1,968,312.00	2,287,878.49	2,967,928.00	2,837,389.00	4,496,933.00	2,567,423.00
C, DISBURSEMENTS										
Certificated Salaries	1000-1999		123,394.00	436,326.00	436,095.00	457,742.00	482,716.00	440,099.00	464,048.00	466,001.00
Classified Salaries	2000-2999		279,981.00	502,872.00	521,936.00	520,487.00	555,251.00	568,515.00	540,374.00	546,674.00
Employee Benefits	3000-3999		210,488.00	413,031.00	415,148.00	424,903.00	418,833.00	441,769.00	432,433.00	438,646.00
Books and Supplies	4000-4999		205.00	58,821.00	213,878.00	133,115.00	47,616.00	54,145.00	70,972.00	22,807.00
Services	5000-5999		10,432.00	294,933.00	606,205.00	1,233,575.00	184,442.00	476,010.00	320,580.00	281,492.00
Capital Outlay	6000-6999		0.00	0.00	168,585.00	91,095.00	522.00	0.00	7,531.00	65,421.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	(3,270.00)	0.00	2,124,464.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			624,500.00	1,705,983.00	2,361,847.00	2,860,917.00	1,686,110.00	1,980,538.00	3,960,402.00	1,821,041.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,328,336.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	6,224,822.81	316,502.00	184,914.00	(108,868.00)	1,808,462.00	(10,221.00)	(296,075.00)	171,950.00	1,301,635.00
Due From Other Funds	9310	444,763.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	645,629.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	377,892.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		9,021,444.47	316,502.00	184,914.00	(108,868.00)	1,808,462.00	(10,221.00)	(296,075.00)	171,950.00	1,301,635.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(57,833.08)	307,192.00	464,281.00	167,379.00	957,885.00	12,220.00	4,841.00	25,129.00	42,499.00
Due To Other Funds	9610	(1,055,004.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(1,330,311.58)	0.00	0.00	26,306.00	46,568.00	1,238,094.00	0.00	1,490.00	17,853.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(2,443,149.62)	307,192.00	464,281.00	193,685.00	1,004,453.00	1,250,314.00	4,841.00	26,619.00	60,352.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		11,464,594.09	9,310.00	(279,367.00)	(302,553.00)	804,009.00	(1,260,535.00)	(300,916.00)	145,331.00	1,241,283.00
E. NET INCREASE/DECREASE (B - C + D)			232,489.00	(1,088,854.00)	(696,088.00)	230,970.49	21,283.00	555,935.00	681,862.00	1,987,665.00
F. ENDING CASH (A + E)			14,516,816.00	13,427,962.00	12,731,874.00	12,962,844.49	12,984,127.49	13,540,062.49	14,221,924.49	16,209,589.49
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):		JULY							
A. BEGINNING CASH		16,209,589.49	16,730,753.95	18,152,616.16	19,091,500.37				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	821,964.95	821,623.70	821,623.70	659,770.65	0.00	0.00	10,243,424.00	10,243,424.00
Property Taxes	8020-8079	0.00	482,978.00	0.00	0.00	0.00	0.00	1,309,227.00	1,309,227.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(48,447.00)	0.00	0.00	(48,447.00)	(48,447.00)
Federal Revenue	8100-8299	755,220.79	755,220.79	755,220.79	755,220.79	0.00	0.00	3,797,718.16	3,797,718.16
Other State Revenue	8300-8599	1,126,019.65	1,126,019.65	1,126,019.65	1,126,019.65	0.00	0.00	9,448,048.60	9,448,048.60
Other Local Revenue	8600-8799	1,379,170.81	1,379,170.81	1,379,170.81	1,379,170.80	0.00	0.00	10,488,113.23	10,488,113.23
Interfund Transfers In	8910-8929	84,429.93	84,429.93	84,429.93	84,429.92	0.00	0.00	566,595.71	566,595.71
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	4,237.49	4,237.49
TOTAL RECEIPTS		4,166,806.13	4,649,442.88	4,166,464.88	3,956,164.81	0.00	0.00	35,808,917.19	35,808,917.19
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	469,502.73	469,502.73	469,502.73	939,005.44	0.00	0.00	5,653,934.63	5,653,934.63
Classified Salaries	2000-2999	479,944.72	479,944.72	479,944.72	959,889.46	0.00	0.00	6,435,813.62	6,435,813.62
Employee Benefits	3000-3999	415,693.30	415,693.30	415,693.30	831,386.58	0.00	0.00	5,273,717.48	5,273,717.48
Books and Supplies	4000-4999	208,486.73	208,486.73	208,486.73	208,486.74	0.00	0.00	1,435,505.93	1,435,505.93
Services	5000-5999	1,653,953.19	1,653,953.19	1,653,953.19	1,653,953.18	0.00	0.00	10,023,481.75	10,023,481.75
Capital Outlay	6000-6999	0.00	0.00	0.00	224,386.89	0.00	0.00	557,540.89	557,540.89
Other Outgo	7000-7499	0.00	0.00	0.00	596,993.45	0.00	0.00	2,718,187.45	2,718,187.45
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	56,062.55	0.00	0.00	56,062.55	56,062.55
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		3,227,580.67	3,227,580.67	3,227,580.67	5,470,164.29	0.00	0.00	32,154,244.30	32,154,244.30
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	(62,025.00)	0.00	0.00	0.00	0.00	0.00	3,306,274.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(62,025.00)	0.00	0.00	0.00	0.00	0.00	3,306,274.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	355,163.00	0.00	0.00	0.00	0.00	0.00	2,336,589.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	873.00	0.00	0.00	0.00	0.00	0.00	1,331,184.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		356,036.00	0.00	0.00	0.00	0.00	0.00	3,667,773.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(418,061.00)	0.00	0.00	0.00	0.00	0.00	(361,499.00)	
E. NET INCREASE/DECREASE (B - C + D)		521,164.46	1,421,862.21	938,884.21	(1,513,999.48)	0.00	0.00	3,293,173.89	3,654,672.89
F. ENDING CASH (A + E)		16,730,753.95	18,152,616.16	19,091,500.37	17,577,500.89				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								17,577,500.89	

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	32,154,244.30
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,185,930.84
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	1,060,998.72
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	330,165.43
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	2,886,133.00
5. Interfund Transfers Out	All	9300	7600-7629	56,062.55
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,624,769.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,958,128.70
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	18,358.91
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				23,028,543.67
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*				0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				0.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	23,028,543.67	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>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>	MOE Calculation Incomplete	
	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(114,538.98)	0.00	(167,945.55)				
Other Sources/Uses Detail					566,595.71	56,062.55		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	20,801.68	0.00	20,841.90	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	96,477.72	0.00	145,295.37	0.00				
Other Sources/Uses Detail					12,862.55	18,358.91		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,467.20	0.00	1,808.28	0.00				
Other Sources/Uses Detail					18,358.91	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					43,200.00	55,000.00		
Fund Reconciliation								
16I FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	561,095.71		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	500.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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								
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	(4,207.62)						
Other Sources/Uses Detail					50,000.00	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								
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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	118,746.60	(118,746.60)	167,945.55	(167,945.55)	691,017.17	691,017.17		

BUDGET REVISIONS

ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED		
FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	FI	RANGE
<hr/>									
1.	-	-	-	-	-	-	-		
2.	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-		

SORT / SELECTION CRITERIA:

Update Mode: Report & Update
Auto Balance: Balance all Transfers
Number of transactions per transfer: 500
Transaction Date: 2/29/2024
Budget Development Year: 2024
Budget Development Model: 33
General Ledger Year: 2024
Balance Object: 9790
Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a
Transfer Status: All Transfers added as Unapproved
Transfer Description: SECOND INTERIM
Transfer Threshold: 00.00%
Transfer Rounding Rules: No rounding
Create accounts not in GLDSYS: Yes
Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit	
				Working	Debit		
240139	1	01-0000-0-1200-8600-3140-000-00000	9,883.02			9,883.02	*New
	2	01-0000-0-1200-8600-3149-000-00000	72,985.39	75,364.52	2,379.13		
	3	01-0000-0-1200-8615-3128-000-00000		62,249.00	62,249.00		*Zeroed
	4	01-0000-0-1200-8620-3140-000-00000	321,645.97	341,114.08	19,468.11		
	5	01-0000-0-1200-8628-3128-000-00000		31,124.50	31,124.50		*Zeroed
	6	01-0000-0-2200-0000-8110-000-00000	130,272.20	105,332.60		24,939.60	
	7	01-0000-0-2200-0000-8200-000-00000	110,051.00	134,990.60	24,939.60		
	8	01-0000-0-2300-0000-7300-000-00000	232,981.40	217,898.90		15,082.50	
	9	01-0000-0-2300-0000-7400-000-00000	329,283.47	347,433.00	18,149.53		
	10	01-0000-0-2300-0000-7700-000-00000	36,481.90	11,154.90		25,327.00	
	11	01-0000-0-2300-8601-7300-000-00000	95,713.32	80,630.82		15,082.50	
	12	01-0000-0-2300-8602-2700-000-00000	80,061.66	86,111.50	6,049.84		
	13	01-0000-0-2400-0000-2460-000-00000	66,021.75	69,872.00	3,850.25		
	14	01-0000-0-2400-0000-7500-000-00000	66,021.76	69,872.00	3,850.24		
	15	01-0000-0-2400-8601-7300-000-00000	450,498.80	461,978.96	11,480.16		
	16	01-0000-0-2900-8625-3148-000-00000	40,925.96	32,672.00		8,253.96	
	17	01-0000-0-3101-8600-3140-000-00000	1,887.66			1,887.66	*New
	18	01-0000-0-3101-8600-3149-000-00000	10,724.98	11,179.05	454.07		
	19	01-0000-0-3101-8620-3140-000-00000	52,595.40	56,399.31	3,803.91		
	20	01-0000-0-3201-8600-3149-000-00000	4,491.23	4,491.68	.45		
	21	01-0000-0-3201-8615-3128-000-00000		16,608.03	16,608.03		*Zeroed
	22	01-0000-0-3201-8620-3140-000-00000	12,346.81	12,227.36		119.45	
	23	01-0000-0-3201-8628-3128-000-00000		8,304.02	8,304.02		*Zeroed
	24	01-0000-0-3202-0000-2460-000-00000	34,980.36	36,007.60	1,027.24		
	25	01-0000-0-3202-0000-7300-000-00000	126,838.01	122,814.00		4,024.01	
	26	01-0000-0-3202-0000-7400-000-00000	65,622.94	70,465.23	4,842.29		
	27	01-0000-0-3202-0000-7500-000-00000	34,980.36	36,007.60	1,027.24		
	28	01-0000-0-3202-0000-7700-000-00000	9,733.37	2,976.13		6,757.24	
	29	01-0000-0-3202-0000-8110-000-00000	51,540.74	44,886.85		6,653.89	
	30	01-0000-0-3202-0000-8200-000-00000	43,072.19	49,726.07	6,653.88		
	31	01-0000-0-3202-8601-7300-000-00000	145,729.39	144,768.29		961.10	
	32	01-0000-0-3202-8602-2700-000-00000	10,856.27	12,470.37	1,614.10		
	33	01-0000-0-3202-8625-3148-000-00000	10,131.20	8,716.89		1,414.31	
	34	01-0000-0-3301-8600-3149-000-00000	1,043.69	1,043.79	.10		
	35	01-0000-0-3301-8615-3128-000-00000		3,859.44	3,859.44		*Zeroed
	36	01-0000-0-3301-8620-3140-000-00000	2,869.20	2,841.44		27.76	
	37	01-0000-0-3301-8628-3128-000-00000		1,929.72	1,929.72		*Zeroed
	38	01-0000-0-3302-0000-2460-000-00000	8,128.87	8,367.59	238.72		
	39	01-0000-0-3302-0000-7300-000-00000	29,475.10	28,539.98		935.12	
	40	01-0000-0-3302-0000-7400-000-00000	22,572.72	23,697.99	1,125.27		
	41	01-0000-0-3302-0000-7500-000-00000	8,128.87	8,367.59	238.72		
	42	01-0000-0-3302-0000-7700-000-00000	2,261.87	691.60		1,570.27	
	43	01-0000-0-3302-0000-8110-000-00000	11,977.23	10,430.97		1,546.26	
	44	01-0000-0-3302-0000-8200-000-00000	10,723.52	12,269.77	1,546.25		
	45	01-0000-0-3302-8601-7300-000-00000	33,865.17	33,641.82		223.35	
	46	01-0000-0-3302-8602-2700-000-00000	4,963.81	5,338.90	375.09		
	47	01-0000-0-3302-8625-3148-000-00000	2,537.40	2,025.66		511.74	
	48	01-0000-0-3311-8600-3140-000-00000	143.30			143.30	*New
	49	01-0000-0-3311-8600-3149-000-00000	1,058.29	1,092.80	34.51		
	50	01-0000-0-3311-8615-3128-000-00000		902.61	902.61		*Zeroed
	51	01-0000-0-3311-8620-3140-000-00000	4,663.86	4,946.15	282.29		
	52	01-0000-0-3311-8628-3128-000-00000		451.31	451.31		*Zeroed
	53	01-0000-0-3312-0000-2460-000-00000	1,901.10	1,956.93	55.83		
	54	01-0000-0-3312-0000-7300-000-00000	6,893.76	6,675.06		218.70	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
240139	55	01-0000-0-3312-0000-7400-000-000000	5,279.10	5,542.27	263.17	
	56	01-0000-0-3312-0000-7500-000-000000	1,901.10	1,956.93	55.83	
	57	01-0000-0-3312-0000-7700-000-000000	528.99	161.75		367.24
	58	01-0000-0-3312-0000-8110-000-000000	2,801.13	2,439.51		361.62
	59	01-0000-0-3312-0000-8200-000-000000	2,507.92	2,869.55	361.63	
	60	01-0000-0-3312-8601-7300-000-000000	7,920.09	7,867.85		52.24
	61	01-0000-0-3312-8602-2700-000-000000	1,160.89	1,248.62	87.73	
	62	01-0000-0-3312-8625-3148-000-000000	593.42	473.74		119.68
	63	01-0000-0-3401-8600-3140-000-000000	1,930.67			1,930.67
	64	01-0000-0-3401-8600-3149-000-000000	6,745.27	7,143.95	398.68	*New
	65	01-0000-0-3401-8615-3128-000-000000		39.60	39.60	*Zeroed
	66	01-0000-0-3401-8620-3140-000-000000	36,597.96	39,686.96	3,089.00	
	67	01-0000-0-3401-8628-3128-000-000000		19.80	19.80	*Zeroed
	68	01-0000-0-3402-0000-2460-000-000000	14,474.71	15,632.88	1,158.17	
	69	01-0000-0-3402-0000-7300-000-000000	6,586.50	6,576.60		9.90
	70	01-0000-0-3402-0000-7400-000-000000	14,679.10	12,068.37		2,610.73
	71	01-0000-0-3402-0000-7500-000-000000	14,474.71	15,632.88	1,158.17	
	72	01-0000-0-3402-0000-7700-000-000000	27.72	7.92		19.80
	73	01-0000-0-3402-0000-8110-000-000000	35,231.88	27,478.20		7,753.68
	74	01-0000-0-3402-0000-8200-000-000000	27,392.28	35,145.96	7,753.68	
	75	01-0000-0-3402-8601-7300-000-000000	38,087.27	38,077.37		9.90
	76	01-0000-0-3402-8602-2700-000-000000	927.90	57.65		870.25
	77	01-0000-0-3501-8600-3140-000-000000	4.94			4.94
	78	01-0000-0-3501-8600-3149-000-000000	36.48	37.69	1.21	*New
	79	01-0000-0-3501-8615-3128-000-000000		31.12	31.12	*Zeroed
	80	01-0000-0-3501-8620-3140-000-000000	160.81	170.56	9.75	
	81	01-0000-0-3501-8628-3128-000-000000		15.56	15.56	*Zeroed
	82	01-0000-0-3502-0000-2460-000-000000	65.55	67.48	1.93	
	83	01-0000-0-3502-0000-7300-000-000000	237.70	230.16		7.54
	84	01-0000-0-3502-0000-7400-000-000000	182.04	191.12	9.08	
	85	01-0000-0-3502-0000-7500-000-000000	65.55	67.48	1.93	
	86	01-0000-0-3502-0000-7700-000-000000	18.24	5.58		12.66
	87	01-0000-0-3502-0000-8110-000-000000	116.76	84.12		32.64
	88	01-0000-0-3502-0000-8200-000-000000	106.66	98.95		7.71
	89	01-0000-0-3502-8601-7300-000-000000	273.10	271.30		1.80
	90	01-0000-0-3502-8602-2700-000-000000	40.03	43.06	3.03	
	91	01-0000-0-3502-8625-3148-000-000000	20.47	16.34		4.13
	92	01-0000-0-3601-8600-3140-000-000000	411.06			411.06
	93	01-0000-0-3601-8600-3149-000-000000	3,035.69	3,134.63	98.94	*New
	94	01-0000-0-3601-8615-3128-000-000000		2,589.12	2,589.12	*Zeroed
	95	01-0000-0-3601-8620-3140-000-000000	13,378.24	14,187.95	809.71	
	96	01-0000-0-3601-8628-3128-000-000000		1,294.56	1,294.56	*Zeroed
	97	01-0000-0-3602-0000-2460-000-000000	5,453.29	5,613.44	160.15	
	98	01-0000-0-3602-0000-7300-000-000000	19,806.26	19,178.93		627.33
	99	01-0000-0-3602-0000-7400-000-000000	15,143.02	15,897.91	754.89	
	100	01-0000-0-3602-0000-7500-000-000000	5,453.29	5,613.44	160.15	
	101	01-0000-0-3602-0000-7700-000-000000	1,517.40	463.97		1,053.43
	102	01-0000-0-3602-0000-8110-000-000000	8,034.98	6,997.67		1,037.31
	103	01-0000-0-3602-0000-8200-000-000000	7,193.93	8,231.25	1,037.32	
	104	01-0000-0-3602-8601-7300-000-000000	22,718.61	22,568.77		149.84
	105	01-0000-0-3602-8602-2700-000-000000	3,330.01	3,581.64	251.63	
	106	01-0000-0-3602-8625-3148-000-000000	1,702.24	1,358.93		343.31
	107	01-0000-0-4300-0000-8200-000-000000	21,115.00	20,057.00		1,058.00
	108	01-0000-0-4300-8600-3149-000-000000	3,000.00	1,000.00		2,000.00

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
240139	109	01-0000-0-4300-8682-2100-000-00000	8,000.00	5,500.00		2,500.00
	110	01-0000-0-4398-0000-8200-000-00000	4,885.00	5,943.00	1,058.00	
	111	01-0000-0-4498-0000-8110-000-00000	16,000.00	20,000.00	4,000.00	
	112	01-0000-0-4498-8610-2100-000-00000	13,152.19	16,952.19	3,800.00	
	113	01-0000-0-5200-0000-7300-000-00000	1,582.32	1,082.32		500.00
	114	01-0000-0-5200-8600-3149-000-00000	1,500.00-	2,500.00	4,000.00	
	115	01-0000-0-5200-8600-7151-000-00000	12,600.98	10,650.98		1,950.00
	116	01-0000-0-5200-8610-2100-000-00000	46,551.00	43,250.00		3,301.00
	117	01-0000-0-5200-8620-3140-000-00000	1,500.00	2,500.00	1,000.00	
	118	01-0000-0-5300-0000-7100-000-00000	29,650.00	30,000.00	350.00	
	119	01-0000-0-5710-0000-7200-000-00000	884.00-	874.00-	10.00	
	120	01-0000-0-5711-0000-7100-000-00000	550.00	200.00		350.00
	121	01-0000-0-5711-0000-7300-000-00000	7,266.68	7,766.68	500.00	
	122	01-0000-0-5711-0000-7500-000-00000	500.00	300.00		200.00
	123	01-0000-0-5711-0000-7601-000-00000	10.32	6,292.80-		6,303.12
	124	01-0000-0-5711-0000-8100-000-00000	1,000.00			1,000.00
	125	01-0000-0-5711-0000-8110-000-00000	7,000.00	3,000.00		4,000.00
	126	01-0000-0-5711-8600-3149-000-00000	2,800.00	800.00		2,000.00
	127	01-0000-0-5711-8615-3124-000-00000	1,000.00			1,000.00
	128	01-0000-0-5711-8620-3140-000-00000	7,000.00	3,000.00		4,000.00
	129	01-0000-0-5711-8628-3124-000-00000	500.00			500.00
	130	01-0000-0-5720-0000-7550-000-00000	5,773.00-	5,573.00-	200.00	
	131	01-0000-0-5750-0000-7540-000-00000	41.13-		41.13	
	132	01-0000-0-5800-0000-7700-000-00000	133,740.00	129,060.00		4,680.00
	133	01-0000-0-5898-0000-7200-000-00000	571,319.99	71,319.99		500,000.00
	134	01-0000-0-5898-0000-7300-000-00000	637.00			637.00
	135	01-0000-0-5898-5001-2200-000-00000	27,600.00			27,600.00
	136	01-0000-0-5898-8601-7300-000-00000	7,193.00			7,193.00
	137	01-0000-0-5900-8620-3140-000-00000	3,500.00			3,500.00
	138	01-0000-0-7310-0000-7210-000-00000	2,010,968.15-	2,029,384.31-		18,416.16
	139	01-0000-0-8011-0000-0000-000-00000	9,380,841.00	9,379,893.00	948.00	
	140	01-0000-0-8290-0000-3149-000-00000	48,500.00	13,000.00	35,500.00	
	141	01-0000-0-8550-8609-7390-000-00000	7,000.00		7,000.00	
	142	01-0000-0-8590-0000-0000-000-00000	198,620.00		198,620.00	
	143	01-0000-0-8699-0000-0000-000-00000	17,537.70	17,421.70	116.00	
	144	01-0000-0-8919-0000-0000-000-00000	500.00		500.00	
	145	01-0000-0-8919-8600-0000-000-00000	511,095.71	253,089.37	258,006.34	
	146	01-0000-0-8980-0000-0000-000-00000	624,598.00-	630,373.34-	5,775.34	
	147	01-0000-0-8980-8610-2100-000-00000	3,517.16-	3,018.16-		499.00
	148	01-0000-0-8980-8682-2100-000-00000	85,759.80	83,259.80	2,500.00	
	149	01-0001-0-5711-0000-7601-000-00000	259,989.48-	180,735.00-	79,254.48	
	150	01-0240-0-2200-5760-3600-000-00000	255,580.81	294,519.39	38,938.58	
	151	01-0240-0-3202-5760-3600-000-00000	91,254.36	101,643.20	10,388.84	
	152	01-0240-0-3302-5760-3600-000-00000	21,325.51	23,739.71	2,414.20	
	153	01-0240-0-3312-5760-3600-000-00000	4,987.41	5,552.01	564.60	
	154	01-0240-0-3402-5760-3600-000-00000	71,177.40	88,488.59	17,311.19	
	155	01-0240-0-3502-5760-3600-000-00000	238.58	191.45		47.13
	156	01-0240-0-3602-5760-3600-000-00000	14,306.31	15,925.90	1,619.59	
	157	01-0240-0-5200-5760-3600-000-00000	4,500.00	5,000.00	500.00	
	158	01-0240-0-5711-5760-3600-000-00000	500.00			500.00
	159	01-0240-0-7310-5760-7210-000-00000	105,599.93	116,940.48	11,340.55	
	160	01-1395-0-4300-8610-2100-000-00000	6,223.00	5,394.00		829.00
	161	01-1395-0-4300-8611-2100-000-00000	19,333.91	8,533.91		10,800.00
	162	01-1395-0-4300-8611-7200-000-00000		800.00	800.00	*Zeroed

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount			
				Working	Debit	Credit	
240139	163	01-1395-0-4325-8610-2100-000-00000	5,200.00	4,100.00		1,100.00	
	164	01-1395-0-4341-8611-2100-000-00000	10.05			10.05	
	165	01-1395-0-5100-8610-2100-000-00000		46,000.00	46,000.00		*Zeroed
	166	01-1395-0-5200-8611-2100-000-00000	51,441.36	45,176.36		6,265.00	
	167	01-1395-0-5200-8611-7200-000-00000		1,000.00	1,000.00		*Zeroed
	168	01-1395-0-5711-8611-2100-000-00000	7,650.95	1,161.00		6,489.95	
	169	01-1395-0-5711-8611-7200-000-00000		2,500.00	2,500.00		*Zeroed
	170	01-1395-0-5800-8610-2100-000-00000	101,870.00	72,300.00		29,570.00	
	171	01-1395-0-5800-8611-2100-000-00000	191,344.00	125,343.00		66,001.00	
	172	01-1395-0-7310-8610-7210-000-00000	58,843.48	53,204.42		5,639.06	
	173	01-1395-0-7310-8611-7210-000-00000	117,979.21	104,396.33		13,582.88	
	174	01-1395-0-8980-0000-0000-000-00000	85,759.80-	83,259.80-		2,500.00	
	175	01-1400-0-5800-0000-2460-000-00000	4,084.00-	6,814.00	10,898.00		
	176	01-3010-0-2100-5760-1110-000-00000	2,390.15	7,674.25	5,284.10		
	177	01-3010-0-3202-5760-1110-000-00000	637.70	2,047.49	1,409.79		
	178	01-3010-0-3302-5760-1110-000-00000	148.19	475.80	327.61		
	179	01-3010-0-3312-5760-1110-000-00000	34.65	111.28	76.63		
	180	01-3010-0-3402-5760-1110-000-00000	33.83	14.77		19.06	
	181	01-3010-0-3502-5760-1110-000-00000	1.19	3.84	2.65		
	182	01-3010-0-3602-5760-1110-000-00000	99.42	319.20	219.78		
	183	01-3010-0-5710-5760-1110-000-00000	1,049.78-	7,947.59-		6,897.81	
	184	01-3010-0-7310-5760-7210-000-00000	365.65	429.96	64.31		
	185	01-3010-0-8290-0000-0000-000-00000	2,661.00	3,129.00		468.00	
	186	01-3213-0-1100-5710-1110-000-00000	26,143.50			26,143.50	
	187	01-3213-0-1100-5760-1110-000-00000	54,687.00			54,687.00	
	188	01-3213-0-3101-5710-1110-000-00000	4,993.41			4,993.41	
	189	01-3213-0-3101-5760-1110-000-00000	10,445.22			10,445.22	
	190	01-3213-0-3311-5710-1110-000-00000	379.08			379.08	
	191	01-3213-0-3311-5760-1110-000-00000	792.96			792.96	
	192	01-3213-0-3401-5710-1110-000-00000	7,777.44			7,777.44	
	193	01-3213-0-3401-5760-1110-000-00000	13,082.88			13,082.88	
	194	01-3213-0-3501-5710-1110-000-00000	13.07			13.07	
	195	01-3213-0-3501-5760-1110-000-00000	27.34			27.34	
	196	01-3213-0-3601-5710-1110-000-00000	1,087.39			1,087.39	
	197	01-3213-0-3601-5760-1110-000-00000	2,274.60			2,274.60	
	198	01-3213-0-4398-5760-1110-000-00000		37,415.00	37,415.00		*Zeroed
	199	01-3213-0-5200-5760-1110-000-00000		37,415.00	37,415.00		*Zeroed
	200	01-3213-0-5710-5760-1110-000-00000	13,283.59	6,000.00		7,283.59	
	201	01-3213-0-5750-5760-1110-000-00000		7,549.38	7,549.38		*Zeroed
	202	01-3213-0-5898-5760-1110-000-00000	1,155.00	15,600.00	14,445.00		
	203	01-3213-0-7310-5760-7210-000-00000	32,063.43	24,644.31		7,419.12	
	204	01-3213-0-8290-0000-0000-000-00000	166,174.27	165,606.62	567.65		
	205	01-3213-0-8990-5710-0000-000-00000	2,775.18		2,775.18		*New
	206	01-3213-0-8990-5760-0000-000-00000	5,586.23		5,586.23		*New
	207	01-3214-0-2100-5760-1110-000-00000	35,823.21			35,823.21	
	208	01-3214-0-3202-5760-1110-000-00000	9,557.63			9,557.63	
	209	01-3214-0-3302-5760-1110-000-00000	2,221.04			2,221.04	
	210	01-3214-0-3312-5760-1110-000-00000	519.44			519.44	
	211	01-3214-0-3402-5760-1110-000-00000	4,594.33			4,594.33	
	212	01-3214-0-3502-5760-1110-000-00000	17.91			17.91	
	213	01-3214-0-3602-5760-1110-000-00000	1,490.00			1,490.00	
	214	01-3214-0-4398-5760-1110-000-00000		50,724.36	50,724.36		*Zeroed
	215	01-3214-0-5710-5760-1110-000-00000	30,974.81-		30,974.81		
	216	01-3214-0-5710-5760-3128-000-00000	35,556.00			35,556.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
240139	217	01-3219-0-4300-5760-1110-000-00000	104.49			104.49
	218	01-3219-0-4398-5760-1110-000-00000	9,463.34	11,235.51	1,772.17	
	219	01-3219-0-4498-5760-1110-000-00000	11,120.27	10,974.49		145.78
	220	01-3219-0-5200-5760-1110-000-00000	1,654.15	21,860.00	20,205.85	
	221	01-3219-0-5710-5760-3128-000-00000	36,534.75			36,534.75
	222	01-3225-0-5100-4900-3900-000-90100	33,750.00			33,750.00 *New
	223	01-3225-0-5100-4900-3900-000-90200	33,750.00			33,750.00 *New
	224	01-3225-0-5100-4900-3900-000-90500	33,750.00			33,750.00 *New
	225	01-3225-0-5100-4900-3900-000-90700	33,750.00			33,750.00 *New
	226	01-3225-0-5100-4900-3900-000-90900	33,750.00			33,750.00 *New
	227	01-3225-0-5100-4900-3900-000-91000	33,750.00			33,750.00 *New
	228	01-3225-0-5100-4900-3900-000-91300	33,750.00			33,750.00 *New
	229	01-3225-0-5100-4900-3900-000-91400	33,750.00			33,750.00 *New
	230	01-3225-0-5100-4900-3900-000-91500	33,750.00			33,750.00 *New
	231	01-3225-0-5100-4900-3900-000-91900	33,750.00			33,750.00 *New
	232	01-3225-0-5100-4900-3900-000-92000	33,750.00			33,750.00 *New
	233	01-3225-0-5100-4900-3900-000-92500	33,750.00			33,750.00 *New
	234	01-3225-0-5100-4900-3900-000-93500	33,750.00			33,750.00 *New
	235	01-3225-0-5100-4900-3900-000-93601	33,750.00			33,750.00 *New
	236	01-3225-0-5100-4900-3900-000-93603	33,750.00			33,750.00 *New
	237	01-3225-0-5100-4900-3900-000-93901	33,750.00			33,750.00 *New
	238	01-3225-0-5800-4900-3900-000-90100	25,000.00			25,000.00 *New
	239	01-3225-0-5800-4900-3900-000-90200	25,000.00			25,000.00 *New
	240	01-3225-0-5800-4900-3900-000-90500	25,000.00			25,000.00 *New
	241	01-3225-0-5800-4900-3900-000-90700	25,000.00			25,000.00 *New
	242	01-3225-0-5800-4900-3900-000-90900	25,000.00			25,000.00 *New
	243	01-3225-0-5800-4900-3900-000-91000	25,000.00			25,000.00 *New
	244	01-3225-0-5800-4900-3900-000-91300	25,000.00			25,000.00 *New
	245	01-3225-0-5800-4900-3900-000-91400	25,000.00			25,000.00 *New
	246	01-3225-0-5800-4900-3900-000-91500	25,000.00			25,000.00 *New
	247	01-3225-0-5800-4900-3900-000-91900	25,000.00			25,000.00 *New
	248	01-3225-0-5800-4900-3900-000-92000	25,000.00			25,000.00 *New
	249	01-3225-0-5800-4900-3900-000-92500	25,000.00			25,000.00 *New
	250	01-3225-0-5800-4900-3900-000-93500	25,000.00			25,000.00 *New
	251	01-3225-0-5800-4900-3900-000-93601	25,000.00			25,000.00 *New
	252	01-3225-0-5800-4900-3900-000-93603	25,000.00			25,000.00 *New
	253	01-3225-0-5800-4900-3900-000-93901	25,000.00			25,000.00 *New
	254	01-3225-0-7310-4900-7210-000-00000	20,000.00			20,000.00 *New
	255	01-3225-0-8290-0000-0000-000-00000	960,000.00		960,000.00	
	256	01-3310-0-2100-5730-1110-000-00000	52,611.48	55,874.67	3,263.19	
	257	01-3310-0-2100-5760-1110-000-00000	490,803.52	537,341.97	46,538.45	
	258	01-3310-0-2170-5730-1110-000-00000	4,250.00			4,250.00
	259	01-3310-0-2170-5760-1110-000-00000	5,000.00			5,000.00
	260	01-3310-0-3202-5730-1110-000-00000	14,036.75	14,907.36	870.61	
	261	01-3310-0-3202-5760-1110-000-00000	130,946.40	143,362.83	12,416.43	
	262	01-3310-0-3302-5730-1110-000-00000	3,525.42	3,464.23		61.19
	263	01-3310-0-3302-5760-1110-000-00000	30,739.83	33,315.22	2,575.39	
	264	01-3310-0-3312-5730-1110-000-00000	824.49	810.18		14.31
	265	01-3310-0-3312-5760-1110-000-00000	7,189.15	7,791.47	602.32	
	266	01-3310-0-3402-5730-1110-000-00000	14,833.69	17,585.58	2,751.89	
	267	01-3310-0-3402-5760-1110-000-00000	100,714.72	108,834.14	8,119.42	
	268	01-3310-0-3502-5730-1110-000-00000	28.44	27.94		.50
	269	01-3310-0-3502-5760-1110-000-00000	247.93	268.69	20.76	
	270	01-3310-0-3602-5730-1110-000-00000	2,365.04	2,324.00		41.04

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit	
				Working	Debit		
240139	271	01-3310-0-3602-5760-1110-000-00000	20,621.95	22,349.67	1,727.72		
	272	01-3310-0-5710-5760-1110-000-00000	34,613.48	23,820.07		10,793.41	
	273	01-3310-0-7310-5760-7210-000-00000	146,853.50	157,385.16	10,531.66		
	274	01-3310-0-8181-5001-0000-000-00000	1,404,695.48	1,206,503.84	198,191.64		
	275	01-3311-0-1100-5760-1110-000-00000	5,712.93			5,712.93	
	276	01-3311-0-2100-5760-1110-000-00000		5,061.70	5,061.70		*Zeroed
	277	01-3311-0-3101-5760-1110-000-00000	1,190.37			1,190.37	
	278	01-3311-0-3202-5760-1110-000-00000		1,350.46	1,350.46		*Zeroed
	279	01-3311-0-3302-5760-1110-000-00000		313.83	313.83		*Zeroed
	280	01-3311-0-3311-5760-1110-000-00000	82.83			82.83	
	281	01-3311-0-3312-5760-1110-000-00000		73.39	73.39		*Zeroed
	282	01-3311-0-3401-5760-1110-000-00000	902.91			902.91	
	283	01-3311-0-3501-5760-1110-000-00000	2.87			2.87	
	284	01-3311-0-3502-5760-1110-000-00000		2.53	2.53		*Zeroed
	285	01-3311-0-3601-5760-1110-000-00000	237.61			237.61	
	286	01-3311-0-3602-5760-1110-000-00000		210.53	210.53		*Zeroed
	287	01-3315-0-8182-5001-0000-000-00000	70,700.52	56,296.00	14,404.52		
	288	01-3410-0-2200-5010-3900-000-00000	32,399.48	42,238.40	9,838.92		
	289	01-3410-0-2900-5010-2700-000-00000	3,062.88	3,765.66	702.78		
	290	01-3410-0-3202-5010-2700-000-00000	3,044.85	3,232.36	187.51		
	291	01-3410-0-3202-5010-3900-000-00000	8,644.18	11,269.21	2,625.03		
	292	01-3410-0-3302-5010-2700-000-00000	707.57	751.14	43.57		
	293	01-3410-0-3302-5010-3900-000-00000	2,008.77	2,618.78	610.01		
	294	01-3410-0-3312-5010-2700-000-00000	165.47	175.66	10.19		
	295	01-3410-0-3312-5010-3900-000-00000	469.79	612.45	142.66		
	296	01-3410-0-3402-5010-2700-000-00000	791.45	792.79	1.34		
	297	01-3410-0-3402-5010-3900-000-00000	7,082.93	7,101.64	18.71		
	298	01-3410-0-3502-5010-2700-000-00000	5.71	6.06	.35		
	299	01-3410-0-3502-5010-3900-000-00000	16.19	21.11	4.92		
	300	01-3410-0-3602-5010-2700-000-00000	474.67	503.90	29.23		
	301	01-3410-0-3602-5010-3900-000-00000	1,347.59	1,756.82	409.23		
	302	01-3410-0-5200-5010-3900-000-00000	2,995.00	3,000.00	5.00		
	303	01-3410-0-5710-5010-3900-000-00000	5.00			5.00	
	304	01-4035-0-4300-0000-7200-000-00000	1,065.30			1,065.30	*New
	305	01-4035-0-5600-0000-7200-000-00000		390.00	390.00		*Zeroed
	306	01-4035-0-5825-0000-7200-000-00000		6,451.50	6,451.50		*Zeroed
	307	01-4035-0-8980-0000-0000-000-00000		5,775.34		5,775.34	*Zeroed
	308	01-4126-0-5750-5760-1110-000-00000	2,581.73			2,581.73	
	309	01-4126-0-5800-5760-1110-000-00000		2,450.62	2,450.62		*Zeroed
	310	01-4126-0-7310-5760-7210-000-00000	411.27	390.38		20.89	
	311	01-4126-0-8290-0000-0000-000-00000	2,993.00	2,841.00	152.00		
	312	01-4127-0-5710-5760-1110-000-00000	6,000.00			6,000.00	
	313	01-4127-0-5750-5760-1110-000-00000	2,625.89			2,625.89	*New
	314	01-4127-0-5800-0000-7200-000-00000		8,625.89	8,625.89		*Zeroed
	315	01-5630-0-2200-8600-3110-000-00000	12,877.13	12,807.13		70.00	
	316	01-5630-0-3202-8600-3110-000-00000	3,435.61	3,416.94		18.67	
	317	01-5630-0-3302-8600-3110-000-00000	798.38	794.04		4.34	
	318	01-5630-0-3312-8600-3110-000-00000	186.71	185.70		1.01	
	319	01-5630-0-3502-8600-3110-000-00000	6.44	6.40		.04	
	320	01-5630-0-3602-8600-3110-000-00000	535.60	532.69		2.91	
	321	01-5630-0-4300-8600-3110-000-00000	860.76	896.83	36.07		
	322	01-6010-0-4300-4900-3900-000-00000	30,547.76	8,393.76		22,154.00	
	323	01-6010-0-4400-4900-2700-000-00000	4.27	4.00		.27	
	324	01-6010-0-4400-4900-3900-000-00000	12.73	13.00	.27		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount			Credit
				Working	Debit		
240139	325	01-6010-0-5100-4900-3900-000-93901	88,045.17	77,281.74			10,763.43
	326	01-6010-0-5200-4900-3900-000-00000	3,627.04	5,124.75	1,497.71		
	327	01-6010-0-5450-4900-2700-000-00000	142.50	150.00	7.50		
	328	01-6010-0-5450-4900-3900-000-00000	427.50	450.00	22.50		
	329	01-6010-0-5720-4900-3900-000-00000	400.00	200.00			200.00
	330	01-6010-0-5800-4900-3900-000-00000	24,585.00	15,665.00			8,920.00
	331	01-6010-0-5825-4900-3900-000-00000	2,676.71	1,349.00			1,327.71
	332	01-6010-0-7310-4900-7210-000-00000	50,095.98	48,542.28			1,553.70
	333	01-6014-0-5800-4900-3900-000-90900	13,284.36	10,476.00			2,808.36
	334	01-6014-0-5800-4900-3900-000-91000	13,512.54	10,476.00			3,036.54
	335	01-6014-0-5800-4900-3900-000-91300	13,473.38	10,476.00			2,997.38
	336	01-6014-0-5800-4900-3900-000-91600	18,074.16	14,286.00			3,788.16
	337	01-6014-0-5800-4900-3900-000-92000	28,304.50	14,286.00			14,018.50
	338	01-6014-0-5800-4900-3900-000-93500	27,223.15	14,286.00			12,937.15
	339	01-6014-0-5800-4900-3900-000-93901	16,406.40	14,286.00			2,120.40
	340	01-6014-0-7310-4900-7210-000-00000	6,035.77	5,856.00			179.77
	341	01-6333-0-5200-8611-7200-000-00000	38,600.00	30,600.00			8,000.00
	342	01-6333-0-7310-8611-7210-000-00000	29,264.74	27,990.34			1,274.40
	343	01-6333-0-8699-0000-0000-000-00000	120,000.00		120,000.00		*New
	344	01-6389-0-1900-8100-5900-000-00000	17,112.00	87,479.00			70,367.00
	345	01-6389-0-3101-8100-5900-000-00000	3,268.39	16,708.49	13,440.10		
	346	01-6389-0-3311-8100-5900-000-00000	248.12	1,268.44	1,020.32		
	347	01-6389-0-3401-8100-5900-000-00000	8.80	10,113.17	10,104.37		
	348	01-6389-0-3501-8100-5900-000-00000	8.56	43.74	35.18		
	349	01-6389-0-3601-8100-5900-000-00000	711.74	3,638.51	2,926.77		
	350	01-6500-0-1100-5760-1110-000-00000	965,468.35	980,703.27	15,234.92		
	351	01-6500-0-1100-5760-1198-000-00000	8,413.18	23,231.00	14,817.82		
	352	01-6500-0-1200-5730-3140-000-00000	5,130.78	5,131.30	.52		
	353	01-6500-0-1200-5760-3128-000-00000		12,449.80	12,449.80		*Zeroed
	354	01-6500-0-1200-5760-3140-000-00000	166,195.77	153,572.72			12,623.05
	355	01-6500-0-2100-5760-1110-000-00000	357,827.46	365,603.90	7,776.44		
	356	01-6500-0-2100-5760-1191-000-00000	102,528.11	199,814.35	97,286.24		
	357	01-6500-0-2200-5760-3142-000-00000	65,264.08				65,264.08
	358	01-6500-0-3101-5730-3140-000-00000	979.98	980.08	.10		
	359	01-6500-0-3101-5760-1110-000-00000	171,111.15	178,103.14	6,991.99		
	360	01-6500-0-3101-5760-3140-000-00000	26,130.79	23,634.65			2,496.14
	361	01-6500-0-3201-5760-1110-000-00000	366.12				366.12
	362	01-6500-0-3201-5760-3128-000-00000		3,321.61	3,321.61		*Zeroed
	363	01-6500-0-3201-5760-3140-000-00000	7,840.05	7,958.95	118.90		
	364	01-6500-0-3202-5760-1110-000-00000	95,468.36	97,543.12	2,074.76		
	365	01-6500-0-3202-5760-1191-000-00000	27,354.50	53,310.47	25,955.97		
	366	01-6500-0-3202-5760-3142-000-00000	17,412.46				17,412.46
	367	01-6500-0-3301-5760-1110-000-00000	773.75	688.67			85.08
	368	01-6500-0-3301-5760-3128-000-00000		771.89	771.89		*Zeroed
	369	01-6500-0-3301-5760-3140-000-00000	1,821.90	1,849.53	27.63		
	370	01-6500-0-3302-5760-1110-000-00000	23,425.32	23,907.46	482.14		
	371	01-6500-0-3302-5760-1191-000-00000	6,356.74	12,388.49	6,031.75		
	372	01-6500-0-3302-5760-3142-000-00000	4,046.37				4,046.37
	373	01-6500-0-3311-5760-1110-000-00000	14,434.27	14,655.18	220.91		
	374	01-6500-0-3311-5760-1198-000-00000	121.99	336.85	214.86		
	375	01-6500-0-3311-5760-3128-000-00000		180.52	180.52		*Zeroed
	376	01-6500-0-3311-5760-3140-000-00000	2,409.84	2,226.79			183.05
	377	01-6500-0-3312-5760-1110-000-00000	5,478.48	5,591.25	112.77		
	378	01-6500-0-3312-5760-1191-000-00000	1,486.66	2,897.31	1,410.65		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
240139	379	01-6500-0-3312-5760-3142-000-00000	946.33			946.33
	380	01-6500-0-3401-5730-3140-000-00000	823.08	823.16	.08	
	381	01-6500-0-3401-5760-1110-000-00000	171,908.41	177,089.90	5,181.49	
	382	01-6500-0-3401-5760-3128-000-00000		7.92	7.92	*Zeroed
	383	01-6500-0-3401-5760-3140-000-00000	19,494.06	18,084.65		1,409.41
	384	01-6500-0-3402-5760-1110-000-00000	67,669.77	85,570.27	17,900.50	
	385	01-6500-0-3402-5760-1191-000-00000	15,586.56	31,265.76	15,679.20	
	386	01-6500-0-3402-5760-3142-000-00000	9,299.91			9,299.91
	387	01-6500-0-3501-5760-1110-000-00000	497.73	505.34	7.61	
	388	01-6500-0-3501-5760-1198-000-00000	4.21	11.62	7.41	
	389	01-6500-0-3501-5760-3128-000-00000		6.22	6.22	*Zeroed
	390	01-6500-0-3501-5760-3140-000-00000	83.08	76.77		6.31
	391	01-6500-0-3502-5760-1110-000-00000	302.31	192.78		109.53
	392	01-6500-0-3502-5760-1191-000-00000	51.26	99.90	48.64	
	393	01-6500-0-3502-5760-3142-000-00000	32.63			32.63
	394	01-6500-0-3601-5730-3140-000-00000	213.41	213.43	.02	
	395	01-6500-0-3601-5760-1110-000-00000	41,404.53	42,038.20	633.67	
	396	01-6500-0-3601-5760-1198-000-00000	349.93	966.24	616.31	
	397	01-6500-0-3601-5760-3128-000-00000		517.82	517.82	*Zeroed
	398	01-6500-0-3601-5760-3140-000-00000	6,912.59	6,387.55		525.04
	399	01-6500-0-3602-5760-1110-000-00000	15,714.99	16,038.43	323.44	
	400	01-6500-0-3602-5760-1191-000-00000	4,264.45	8,310.88	4,046.43	
	401	01-6500-0-3602-5760-3142-000-00000	2,714.53			2,714.53
	402	01-6500-0-4300-5760-3150-000-00000	9,830.98	9,330.98		500.00
	403	01-6500-0-5100-5760-3142-000-00000	108,662.50	101,262.50		7,400.00
	404	01-6500-0-5100-5760-3150-000-00000	647,281.52	647,781.52	500.00	
	405	01-6500-0-5200-5001-2200-000-00000	28,036.00	28,066.00	30.00	
	406	01-6500-0-5200-5760-3140-000-00000	45.00	15.00		30.00
	407	01-6500-0-5711-5060-2100-000-00000	11,800.00	6,800.00		5,000.00
	408	01-6500-0-5711-5760-1110-000-00000	11,600.00	1,600.00		10,000.00
	409	01-6500-0-5711-5760-1122-000-00000	11,400.00	4,400.00		7,000.00
	410	01-6500-0-5711-5760-1124-000-00000	8,000.00			8,000.00
	411	01-6500-0-5711-5760-1125-000-00000	4,000.00			4,000.00
	412	01-6500-0-5711-5760-3124-000-00000	200.00			200.00
	413	01-6500-0-5711-5760-3140-000-00000	5,285.00	2,285.00		3,000.00
	414	01-6500-0-5711-5760-3142-000-00000	4,000.00	3,000.00		1,000.00
	415	01-6500-0-5800-5760-3142-000-00000	56,000.00	25,000.00		31,000.00
	416	01-6500-0-5898-5001-2200-000-00000		20,800.00	20,800.00	*Zeroed
	417	01-6500-0-7310-5001-7210-000-00000	817,881.10	805,451.07		12,430.03
	418	01-6500-0-7310-5760-7210-000-00000		22,011.68	22,011.68	*Zeroed
	419	01-6500-0-8311-5001-0000-000-00000	4,293,725.00	4,692,114.00		398,389.00
	420	01-6500-0-8990-5760-0000-000-00000	5,586.23			5,586.23
	421	01-6501-0-8311-5001-0000-000-00000	105,823.00	139,560.00		33,737.00
	422	01-6510-0-1100-5710-1110-000-00000	1,978.42	28,121.92	26,143.50	
	423	01-6510-0-3101-5710-1110-000-00000	323.90	5,317.31	4,993.41	
	424	01-6510-0-3311-5710-1110-000-00000	28.69	407.77	379.08	
	425	01-6510-0-3401-5710-1110-000-00000		7,777.44	7,777.44	*Zeroed
	426	01-6510-0-3501-5710-1110-000-00000	.99	14.06	13.07	
	427	01-6510-0-3601-5710-1110-000-00000	82.29	1,169.68	1,087.39	
	428	01-6510-0-5800-5760-3141-000-00000	34,350.00	25,000.00		9,350.00
	429	01-6510-0-7310-5710-7210-000-00000	13,943.10	14,746.59	803.49	
	430	01-6510-0-8311-5710-0000-000-00000	101,833.00	95,809.00	6,024.00	
	431	01-6510-0-8990-5710-0000-000-00000	37,349.82	40,125.00		2,775.18
	432	01-6512-0-8990-5001-0000-000-00000	86,894.73	82,144.73		4,750.00

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
240139	433	01-6520-0-2200-5005-3900-000-00000	12,897.67	14,654.62	1,756.95	
	434	01-6520-0-2200-5006-3900-000-00000	12,897.66	14,654.61	1,756.95	
	435	01-6520-0-3202-5005-3900-000-00000	4,428.25	4,897.00	468.75	
	436	01-6520-0-3202-5006-3900-000-00000	3,441.09	3,909.84	468.75	
	437	01-6520-0-3302-5005-3900-000-00000	1,029.06	1,137.99	108.93	
	438	01-6520-0-3302-5006-3900-000-00000	799.66	908.59	108.93	
	439	01-6520-0-3312-5005-3900-000-00000	240.66	266.14	25.48	
	440	01-6520-0-3312-5006-3900-000-00000	187.01	212.49	25.48	
	441	01-6520-0-3402-5005-3900-000-00000	3,924.67	3,928.01	3.34	
	442	01-6520-0-3402-5006-3900-000-00000	3,924.67	3,928.01	3.34	
	443	01-6520-0-3502-5005-3900-000-00000	8.30	9.18	.88	
	444	01-6520-0-3502-5006-3900-000-00000	6.45	7.33	.88	
	445	01-6520-0-3602-5005-3900-000-00000	1,179.47	1,252.55	73.08	
	446	01-6520-0-3602-5006-3900-000-00000	536.45	609.53	73.08	
	447	01-6520-0-5200-5005-3900-000-00000	1,495.00	2,000.00	505.00	
	448	01-6520-0-5710-5005-3900-000-00000	2.50			2.50
	449	01-6520-0-5710-5006-3900-000-00000	2.50			2.50
	450	01-6520-0-5711-5005-3900-000-00000	2,300.00	3,000.00	700.00	
	451	01-6520-0-5711-5006-3900-000-00000	2,200.00	1,000.00		1,200.00
	452	01-6546-0-1200-5760-3110-000-00000	57,614.04	107,529.00	49,914.96	
	453	01-6546-0-1200-5760-3128-000-00000		18,674.70	18,674.70	*Zeroed
	454	01-6546-0-1200-5760-3140-000-00000	8,044.98	8,703.29	658.31	
	455	01-6546-0-2200-5760-3110-000-00000	167,658.81	263,935.17	96,276.36	
	456	01-6546-0-3101-5760-3140-000-00000	822.09	947.76	125.67	
	457	01-6546-0-3201-5760-3110-000-00000	15,371.43	28,688.74	13,317.31	
	458	01-6546-0-3201-5760-3128-000-00000		4,982.41	4,982.41	*Zeroed
	459	01-6546-0-3201-5760-3140-000-00000	998.05	998.15	.10	
	460	01-6546-0-3202-5760-3110-000-00000	44,731.37	70,417.90	25,686.53	
	461	01-6546-0-3301-5760-3110-000-00000	3,572.07	6,666.80	3,094.73	
	462	01-6546-0-3301-5760-3128-000-00000		1,157.83	1,157.83	*Zeroed
	463	01-6546-0-3301-5760-3140-000-00000	231.93	231.95	.02	
	464	01-6546-0-3302-5760-3110-000-00000	10,394.85	16,363.98	5,969.13	
	465	01-6546-0-3311-5760-3110-000-00000	835.40	1,559.17	723.77	
	466	01-6546-0-3311-5760-3128-000-00000		270.78	270.78	*Zeroed
	467	01-6546-0-3311-5760-3140-000-00000	116.66	126.20	9.54	
	468	01-6546-0-3312-5760-3110-000-00000	2,431.04	3,827.05	1,396.01	
	469	01-6546-0-3401-5760-3110-000-00000	42.44	79.20	36.76	
	470	01-6546-0-3401-5760-3128-000-00000		11.88	11.88	*Zeroed
	471	01-6546-0-3401-5760-3140-000-00000	621.48	473.81		147.67
	472	01-6546-0-3402-5760-3110-000-00000	31,036.89	34,821.25	3,784.36	
	473	01-0000-0-9790-0000-0000-000-00000				47,906.37 *Bal
	474	01-0001-0-9790-0000-0000-000-00000				79,254.48 *Bal
	475	01-0240-0-9790-0000-0000-000-00000				82,530.42 *Bal
	476	01-1395-0-9790-0000-0000-000-00000			92,486.94	*Bal
	477	01-1400-0-9790-0000-0000-000-00000				10,898.00 *Bal
	478	01-3010-0-9790-0000-0000-000-00000				.00 *Bal
	479	01-3213-0-9790-0000-0000-000-00000			30,653.16	*Bal
	480	01-3214-0-9790-0000-0000-000-00000			8,080.39	*Bal
	481	01-3219-0-9790-0000-0000-000-00000			14,807.00	*Bal
	482	01-3225-0-9790-0000-0000-000-00000				.00 *Bal
	483	01-3310-0-9790-0000-0000-000-00000				267,449.03 *Bal
	484	01-3311-0-9790-0000-0000-000-00000			1,117.08	*Bal
	485	01-3315-0-9790-0000-0000-000-00000				14,404.52 *Bal
	486	01-3410-0-9790-0000-0000-000-00000				14,624.45 *Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount			Credit	
				Working	Debit			
240139	487	01-4035-0-9790-0000-0000-000-00000					.86	*Bal
	488	01-4126-0-9790-0000-0000-000-00000					.00	*Bal
	489	01-4127-0-9790-0000-0000-000-00000					.00	*Bal
	490	01-5630-0-9790-0000-0000-000-00000			60.90			*Bal
	491	01-6010-0-9790-0000-0000-000-00000			43,391.13			*Bal
	492	01-6014-0-9790-0000-0000-000-00000			41,886.26			*Bal
	493	01-6333-0-9790-0000-0000-000-00000				110,725.60		*Bal
	494	01-6389-0-9790-0000-0000-000-00000				97,893.74		*Bal
	495	01-6500-0-9790-0000-0000-000-00000			327,254.67			*Bal
	496	01-6501-0-9790-0000-0000-000-00000			33,737.00			*Bal
	497	01-6510-0-9790-0000-0000-000-00000				35,096.20		*Bal
	498	01-6512-0-9790-0000-0000-000-00000			4,750.00			*Bal
	499	01-6520-0-9790-0000-0000-000-00000				4,874.82		*Bal
	500	01-6546-0-9790-0000-0000-000-00000				225,943.49		*Bal
			27,077,981.92	24,746,985.07	3,907,402.54	3,907,402.54		
240140	1	01-6546-0-3501-5760-3110-000-00000	28.81	53.76	24.95			
	2	01-6546-0-3501-5760-3128-000-00000		9.34	9.34			*Zeroed
	3	01-6546-0-3501-5760-3140-000-00000	4.02	4.35	.33			
	4	01-6546-0-3502-5760-3110-000-00000	83.83	131.97	48.14			
	5	01-6546-0-3601-5760-3110-000-00000	2,396.34	4,472.45	2,076.11			
	6	01-6546-0-3601-5760-3128-000-00000		776.74	776.74			*Zeroed
	7	01-6546-0-3601-5760-3140-000-00000	334.61	362.00	27.39			
	8	01-6546-0-3602-5760-3110-000-00000	6,973.43	10,977.86	4,004.43			
	9	01-6546-0-5200-5760-3110-000-00000	500.00	3,500.00	3,000.00			
	10	01-6546-0-5710-5760-3110-000-00000	14,433.19			14,433.19		*New
	11	01-6546-0-5711-5760-3110-000-00000	5,500.00	2,500.00		3,000.00		
	12	01-6546-0-5711-5760-3124-000-00000	500.00			500.00		
	13	01-6546-0-7310-5760-7210-000-00000	77,196.17	111,163.35	33,967.18			
	14	01-6546-0-8990-0000-0000-000-00000	86,894.73	82,144.73	4,750.00			
	15	01-6546-0-8990-5760-0000-000-00000	32,534.43			32,534.43		*New
	16	01-6680-0-2300-8620-2100-000-00000	18,049.85	19,697.65	1,647.80			
	17	01-6680-0-3202-8620-2100-000-00000	4,815.70	5,255.33	439.63			
	18	01-6680-0-3302-8620-2100-000-00000	1,119.09	1,221.25	102.16			
	19	01-6680-0-3312-8620-2100-000-00000	261.72	285.62	23.90			
	20	01-6680-0-3502-8620-2100-000-00000	9.02	9.85	.83			
	21	01-6680-0-3602-8620-2100-000-00000	750.75	819.28	68.53			
	22	01-6685-0-2300-8620-2100-000-00000	18,049.85	19,697.65	1,647.80			
	23	01-6685-0-3202-8620-2100-000-00000	4,815.70	5,255.33	439.63			
	24	01-6685-0-3302-8620-2100-000-00000	1,119.09	1,221.25	102.16			
	25	01-6685-0-3312-8620-2100-000-00000	261.72	285.62	23.90			
	26	01-6685-0-3502-8620-2100-000-00000	9.02	9.85	.83			
	27	01-6685-0-3602-8620-2100-000-00000	750.75	819.28	68.53			
	28	01-6691-0-2300-8620-2100-000-00000	15,471.30	16,883.70	1,412.40			
	29	01-6691-0-3202-8620-2100-000-00000	4,127.74	4,504.57	376.83			
	30	01-6691-0-3302-8620-2100-000-00000	959.22	1,046.79	87.57			
	31	01-6691-0-3312-8620-2100-000-00000	224.33	244.81	20.48			
	32	01-6691-0-3502-8620-2100-000-00000	7.74	8.44	.70			
	33	01-6691-0-3602-8620-2100-000-00000	643.50	702.24	58.74			
	34	01-6762-0-4400-5760-1110-000-00000	900.00			900.00		
	35	01-6762-0-5200-5760-1110-000-00000	7,693.11	8,593.11	900.00			
	36	01-7366-0-2200-8600-3110-000-00000	143,097.43	142,467.43		630.00		
	37	01-7366-0-3202-8600-3110-000-00000	38,178.40	38,010.31		168.09		
	38	01-7366-0-3302-8600-3110-000-00000	8,872.04	8,832.98		39.06		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit	
				Working	Debit		
240140	39	01-7366-0-3312-8600-3110-000-00000	2,074.91	2,065.78		9.13	
	40	01-7366-0-3502-8600-3110-000-00000	71.55	71.23		.32	
	41	01-7366-0-3602-8600-3110-000-00000	5,951.86	5,925.65		26.21	
	42	01-7368-0-4300-8600-3110-000-00000	2,167.03			2,167.03	
	43	01-7368-0-5200-8600-3110-000-00000	2,030.00			2,030.00	
	44	01-7368-0-5800-8600-3110-000-00000	39,101.90	6,480.95		32,620.95	
	45	01-7368-0-8590-8600-0000-000-00000	75,589.23	6,480.95	69,108.28		
	46	01-7425-0-1200-5760-3110-000-00000	49,914.96			49,914.96	
	47	01-7425-0-2200-5760-3110-000-00000	54,602.92			54,602.92	
	48	01-7425-0-3201-5760-3110-000-00000	13,317.31			13,317.31	
	49	01-7425-0-3202-5760-3110-000-00000	14,568.06			14,568.06	
	50	01-7425-0-3301-5760-3110-000-00000	3,094.73			3,094.73	
	51	01-7425-0-3302-5760-3110-000-00000	3,385.38			3,385.38	
	52	01-7425-0-3311-5760-3110-000-00000	723.77			723.77	
	53	01-7425-0-3312-5760-3110-000-00000	791.74			791.74	
	54	01-7425-0-3401-5760-3110-000-00000	36.76			36.76	
	55	01-7425-0-3402-5760-3110-000-00000	36.76			36.76	
	56	01-7425-0-3501-5760-3110-000-00000	24.96			24.96	
	57	01-7425-0-3502-5760-3110-000-00000	27.30			27.30	
	58	01-7425-0-3601-5760-3110-000-00000	2,076.11			2,076.11	
	59	01-7425-0-3602-5760-3110-000-00000	2,271.10			2,271.10	
	60	01-7425-0-5710-5760-3110-000-00000	14,433.19-		14,433.19		*New
	61	01-7425-0-5710-5760-3128-000-00000	10,003.48			10,003.48	
	62	01-7425-0-5711-5760-3110-000-00000	3,721.73			3,721.73	
	63	01-7426-0-2200-5760-3110-000-00000	24,089.36			24,089.36	
	64	01-7426-0-3202-5760-3110-000-00000	6,427.04			6,427.04	
	65	01-7426-0-3302-5760-3110-000-00000	1,493.54			1,493.54	
	66	01-7426-0-3312-5760-3110-000-00000	349.30			349.30	
	67	01-7426-0-3402-5760-3110-000-00000	7,698.15			7,698.15	
	68	01-7426-0-3502-5760-3110-000-00000	12.04			12.04	
	69	01-7426-0-3602-5760-3110-000-00000	1,001.95			1,001.95	
	70	01-7426-0-8990-5760-0000-000-00000	5,515.38		5,515.38		*New
	71	01-7435-0-2200-5760-3128-000-00000	124,498.00			124,498.00	
	72	01-7435-0-3202-5760-3128-000-00000	33,216.07			33,216.07	
	73	01-7435-0-3302-5760-3128-000-00000	7,718.88			7,718.88	
	74	01-7435-0-3312-5760-3128-000-00000	1,805.22			1,805.22	
	75	01-7435-0-3402-5760-3128-000-00000	79.20			79.20	
	76	01-7435-0-3502-5760-3128-000-00000	62.25			62.25	
	77	01-7435-0-3602-5760-3128-000-00000	5,178.25			5,178.25	
	78	01-7435-0-4300-5760-1110-000-00000		30,406.73	30,406.73		*Zeroed
	79	01-7435-0-5200-5760-1110-000-00000		30,406.73	30,406.73		*Zeroed
	80	01-7435-0-5710-5760-3128-000-00000	82,094.23-		82,094.23		
	81	01-7435-0-5711-5760-3128-000-00000	10,000.00			10,000.00	
	82	01-7435-0-7310-5760-7210-000-00000	15,292.41	9,687.58		5,604.83	
	83	01-7435-0-8990-5760-0000-000-00000	27,019.05		27,019.05		*New
	84	01-7810-3-1900-8610-2100-000-00000	21,000.00	18,000.00		3,000.00	
	85	01-7810-3-2900-8610-2100-000-00000	18,000.00	9,000.00		9,000.00	
	86	01-7810-3-3302-8610-2100-000-00000	1,116.00	558.00		558.00	
	87	01-7810-3-3311-8610-2100-000-00000	304.50	261.00		43.50	
	88	01-7810-3-3312-8610-2100-000-00000	261.00	130.50		130.50	
	89	01-7810-3-3501-8610-2100-000-00000	10.50	9.00		1.50	
	90	01-7810-3-3502-8610-2100-000-00000	9.00	4.50		4.50	
	91	01-7810-3-3601-8610-2100-000-00000	873.47	748.68		124.79	
	92	01-7810-3-3602-8610-2100-000-00000	748.68	374.34		374.34	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit	
				Working	Debit		
240140	93	01-9073-0-7310-8610-7210-000-00000	439.07-		439.07		
	94	01-9073-0-8980-8610-2100-000-00000	1,281.98	782.98	499.00		
	95	01-9074-0-1300-8610-2100-000-00000	138,066.20	131,984.00		6,082.20	
	96	01-9074-0-2400-8610-2100-000-00000	9,368.80	32,221.06	22,852.26		
	97	01-9074-0-2900-8610-3110-000-00000	17,931.20	26,904.21	8,973.01		
	98	01-9074-0-3202-8610-2100-000-00000	2,499.59	8,596.57	6,096.98		
	99	01-9074-0-3202-8610-3110-000-00000	4,784.04	7,178.04	2,394.00		
	100	01-9074-0-3302-8610-2100-000-00000	1,358.97	2,775.81	1,416.84		
	101	01-9074-0-3302-8610-3110-000-00000	1,111.73	1,668.06	556.33		
	102	01-9074-0-3311-8610-2100-000-00000	2,399.99	2,311.80		88.19	
	103	01-9074-0-3312-8610-2100-000-00000	317.82	649.18	331.36		
	104	01-9074-0-3312-8610-3110-000-00000	260.00	390.11	130.11		
	105	01-9074-0-3402-8610-2100-000-00000	3,187.15	3,234.30	47.15		
	106	01-9074-0-3402-8610-3110-000-00000	25.78	47.15	21.37		
	107	01-9074-0-3501-8610-2100-000-00000	82.76	79.72		3.04	
	108	01-9074-0-3502-8610-2100-000-00000	10.96	22.39	11.43		
	109	01-9074-0-3502-8610-3110-000-00000	8.97	13.45	4.48		
	110	01-9074-0-3601-8610-2100-000-00000	6,884.33	6,631.35		252.98	
	111	01-9074-0-3602-8610-2100-000-00000	911.67	1,862.16	950.49		
	112	01-9074-0-3602-8610-3110-000-00000	745.81	1,119.03	373.22		
	113	01-9074-0-7310-8610-7210-000-00000	88,016.70	94,027.51	6,010.81		
	114	01-9076-0-7310-8610-7210-000-00000		1,410.07-		1,410.07	*Zeroed
	115	01-9076-0-7310-8640-7210-000-00000	18,705.85	20,115.92	1,410.07		
	116	01-9077-0-7310-8640-7210-000-00000	14,440.55	15,392.64	952.09		
	117	01-9081-0-8699-0000-0000-000-00000	359,001.93		359,001.93		
	118	01-9145-0-5200-8620-3140-000-00000	60.32			60.32	
	119	01-9145-0-5711-8620-3140-000-00000	4,989.68	5,000.00	10.32		
	120	10-6505-0-7221-5760-9200-000-00000	20,800.00			20,800.00	
	121	11-6391-0-4325-4110-3900-000-00000	500.00			500.00	
	122	11-6391-0-5300-4110-2700-000-00000	230.00	30.00		200.00	
	123	11-6391-0-5750-4110-3901-000-00000	41.13			41.13	
	124	11-6391-0-5800-4110-3900-000-00000	10,820.00	500.00		10,320.00	
	125	11-6391-0-5800-4110-3901-000-80600	42,155.40	53,216.53	11,061.13		
	126	12-5210-4-2200-0001-3110-000-00000	609,228.92	646,127.62	36,898.70		
	127	12-5210-4-3202-0001-3110-000-00000	187,996.20	197,840.78	9,844.58		
	128	12-5210-4-3302-0001-3110-000-00000	43,687.29	45,975.01	2,287.72		
	129	12-5210-4-3312-0001-3110-000-00000	10,217.15	10,752.19	535.04		
	130	12-5210-4-3402-0001-3110-000-00000	143,769.17	143,725.02		44.15	
	131	12-5210-4-3502-0001-3110-000-00000	352.30	370.75	18.45		
	132	12-5210-4-3602-0001-3110-000-00000	29,307.82	30,842.54	1,534.72		
	133	12-5210-4-4300-0001-3110-000-80600	680.00	250.00		430.00	
	134	12-5210-4-4498-0001-3110-000-80600	1,591.00	2,021.00	430.00		
	135	12-6057-0-5200-8500-2490-000-00000	7,000.00	1,000.00		6,000.00	
	136	12-6105-0-2400-0001-2490-000-00000		32,960.04	32,960.04		*Zeroed
	137	12-6105-0-2400-0001-2700-000-00000	32,960.04			32,960.04	
	138	12-6105-0-2900-0001-1000-000-00000	25,218.21	34,948.34	9,730.13		
	139	12-6105-0-3202-0001-1000-000-00000	6,728.22	9,324.22	2,596.00		
	140	12-6105-0-3202-0001-2490-000-00000		8,793.74	8,793.74		*Zeroed
	141	12-6105-0-3202-0001-2700-000-00000	8,793.74			8,793.74	
	142	12-6105-0-3302-0001-1000-000-00000	1,563.53	2,166.80	603.27		
	143	12-6105-0-3302-0001-2490-000-00000		2,043.52	2,043.52		*Zeroed
	144	12-6105-0-3302-0001-2700-000-00000	2,043.52			2,043.52	
	145	12-6105-0-3312-0001-1000-000-00000	365.66	506.75	141.09		
	146	12-6105-0-3312-0001-2490-000-00000		477.92	477.92		*Zeroed

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit	
				Working	Debit		
240140	147	12-6105-0-3312-0001-2700-000-00000	477.92			477.92	
	148	12-6105-0-3402-0001-1000-000-00000	87.56	108.90	21.34		
	149	12-6105-0-3402-0001-2490-000-00000		12,175.98	12,175.98		*Zeroed
	150	12-6105-0-3402-0001-2700-000-00000	12,175.98			12,175.98	
	151	12-6105-0-3502-0001-1000-000-00000	12.61	17.48	4.87		
	152	12-6105-0-3502-0001-2490-000-00000		16.48	16.48		*Zeroed
	153	12-6105-0-3502-0001-2700-000-00000	16.48			16.48	
	154	12-6105-0-3602-0001-1000-000-00000	1,048.91	1,453.61	404.70		
	155	12-6105-0-3602-0001-2490-000-00000		1,370.91	1,370.91		*Zeroed
	156	12-6105-0-3602-0001-2700-000-00000	1,370.91			1,370.91	
	157	12-9052-0-4300-0001-1000-000-00000	889.59			889.59	*New
	158	12-9052-0-8699-0001-0000-000-00000	889.59		889.59		
	159	14-0000-0-5600-0000-8110-000-00000	3,294.16			3,294.16	
	160	14-0000-0-6200-0000-8500-000-00000	75,469.87	69,469.87		6,000.00	
	161	16-0000-0-7299-0000-9200-000-00000	1,590,663.74	1,424,173.07		166,490.67	
	162	16-0000-0-7619-0000-9300-000-00000	561,095.71	253,089.37		308,006.34	
	163	16-0000-0-8260-0000-0000-000-00000	1,841,308.71	1,680,213.00	161,095.71		
	164	16-0000-0-8660-0000-0000-000-00000	41,825.09		41,825.09		
	165	20-0000-0-7619-0000-9300-000-00000	500.00			500.00	
	166	40-9503-0-6170-0000-8500-000-00000	41,195.00	31,195.00		10,000.00	
	167	40-9503-0-6200-0000-8500-000-00000	219,154.90	185,654.90		33,500.00	
	168	63-0000-0-2900-0000-6000-000-00000	1,960.32			1,960.32	*New
	169	63-0000-0-3202-0000-6000-000-00000	523.01			523.01	*New
	170	63-0000-0-3302-0000-6000-000-00000	121.54			121.54	*New
	171	63-0000-0-3312-0000-6000-000-00000	28.42			28.42	*New
	172	63-0000-0-3502-0000-6000-000-00000	.98			.98	*New
	173	63-0000-0-3602-0000-6000-000-00000	81.54			81.54	*New
	174	63-0000-0-5750-0000-6000-000-00000	5,207.62	7,549.38		2,341.76	
	175	63-0000-0-8689-0000-0000-000-00000	99,707.00	50,000.00	49,707.00		
	176	63-0000-0-8919-0000-0000-000-00000	50,000.00		50,000.00		
	177	73-0000-0-5300-0000-2700-000-00000	32,800.00			32,800.00	
	178	01-6546-0-9790-0000-0000-000-00000			1,783.01		*Bal
	179	01-6680-0-9790-0000-0000-000-00000				2,282.85	*Bal
	180	01-6685-0-9790-0000-0000-000-00000				2,282.85	*Bal
	181	01-6691-0-9790-0000-0000-000-00000				1,956.72	*Bal
	182	01-6762-0-9790-0000-0000-000-00000				.00	*Bal
	183	01-7366-0-9790-0000-0000-000-00000			872.81		*Bal
	184	01-7368-0-9790-0000-0000-000-00000				32,290.30	*Bal
	185	01-7425-0-9790-0000-0000-000-00000			144,163.88		*Bal
	186	01-7426-0-9790-0000-0000-000-00000			35,556.00		*Bal
	187	01-7435-0-9790-0000-0000-000-00000			18,235.96		*Bal
	188	01-7810-3-9790-0000-0000-000-00000			13,237.13		*Bal
	189	01-9073-0-9790-0000-0000-000-00000				938.07	*Bal
	190	01-9074-0-9790-0000-0000-000-00000				43,743.43	*Bal
	191	01-9076-0-9790-0000-0000-000-00000				.00	*Bal
	192	01-9077-0-9790-0000-0000-000-00000				952.09	*Bal
	193	01-9081-0-9790-0000-0000-000-00000				359,001.93	*Bal
	194	01-9145-0-9790-0000-0000-000-00000			50.00		*Bal
	195	10-6505-0-9790-0000-0000-000-00000			20,800.00		*Bal
	196	11-6391-0-9790-0000-0000-000-00000				.00	*Bal
	197	12-5210-4-9790-0000-0000-000-00000				51,075.06	*Bal
	198	12-6057-0-9790-0000-0000-000-00000			6,000.00		*Bal
	199	12-6105-0-9790-0000-0000-000-00000				13,501.40	*Bal
	200	12-9052-0-9790-0000-0000-000-00000				.00	*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit
240140	201	14-0000-0-9790-0000-0000-000-00000			9,294.16	*Bal
	202	16-0000-0-9790-0000-0000-000-00000			271,576.21	*Bal
	203	20-0000-0-9790-0000-0000-000-00000			500.00	*Bal
	204	40-9503-0-9790-0000-0000-000-00000			43,500.00	*Bal
	205	63-0000-0-9790-0000-0000-000-00000				94,649.43 *Bal
	206	73-0000-0-9790-0000-0000-000-00000			32,800.00	*Bal
			7,368,888.07	5,899,439.84	1,763,409.82	1,763,409.82
Grand Total of All Transfers:			34,446,869.99	30,646,424.91	5,670,812.36	5,670,812.36



Allan S. Carver
County Superintendent

Board of Education

John Bennett
Brenda Duchi
Len Foreman
Michelle Harris
Michelle O'Gorman

609 S. Gold Street · Yreka CA 96097 · 530-842-8400 · fax 530-842-8436 · www.siskiyoucoe.net

March 13, 2024

TO: SCOE County Board Members

FROM: Tiffany Fulk, Executive Assistant to the Superintendent

RE: Responses to Questions From the First Reading of Draft Policies

Listed below are responses to questions that County Board members asked during the first reading of the Draft Board Policies.

- BP 0420.41: Oversight of County Charter Schools, there are three exhibits; 0420.41-E(1), 0420.41-E(2) and 0420.41-E(3). The question was asked regarding why there are three different exhibits. Are all three needed?
 - Our office submit ed this question to CSBA and received the following response: “The copies are duplicates and an error generated by the system. This is something that should have been caught during our proofing process. I can go ahead and remove the duplicates today if that’s fine with you.” Our office asked CSBA to go ahead and remove the duplicates.
- BP0440: County Office of Education Technology Plan. The board requested to see SCOE’s Technology Plan.
 - The SCOE Technology Plan is at ached.
- BP 3300: Expenditures and Purchases. The question was asked why only alcoholic beverages are listed. Why are other intoxicating consumables not listed?
 - The language used matches that of Education Code 32435 which is referenced in the policy and at ached to this memo.
- BP 3471: Parcel Taxes. There was a question regarding why this policy was included?
 - Upon further review, this policy only applies to school districts and not county offices of education. The policy will be removed from our draft policies.
- BP 3515.7: Firearms On School Grounds. There was a question regarding whether SCOE allows employees to carry their firearm on site?
 - No, SCOE does not allow its employees to carry their firearms on site.
- There was a request to add the BB 9251, regarding health and welfare benefits available to board members. BB 9251 was previously adopted on November 14, 2002, but not included in the new draft policies.
 - SCOE will bring BB 9250: Renumeration, Reimbursement And Other Benefits as a draft policy to review during the March board meeting. This CSBA policy includes the stipends and the health and welfare benefits for board members.

Enclosures



Siskiyou County Office of Education Technology Plan

2024-2027

Prepared by the Siskiyou County Office of Education Technology Department

Table of Contents

District Mission:	3
District Vision:	3
Technology Vision Statement:	3
Organization structure and Technology Department team:	4
Goals and Objectives:.....	4
Connectivity:	4
Software and Hardware:	4
Staff Development:	4
Technical Support and Training:	5
Technology Maintenance and Upgrading:.....	5
The use and future of Artificial Intelligence (Ai) in Education	5

District Mission:

Providing Educational Leadership, Resources and Services to Districts and Schools to Ensure Learning for All Students.

District Vision:

The Siskiyou County Office of Education provides quality assistance and resources to schools as they deliver equitable learning opportunities for all students through:

- Transformational Professional Development
- Educational Support
- Health Services
- Fiscal Services
- Technology Services
- Community Collaboration

as together we prepare our students to be productive citizens of the 21st century.

Technology Vision Statement:

The Siskiyou County Office of Education (SCOE) is the leader in providing needed services and visionary direction to the Siskiyou County educational community, by using technology to enhance student learning, increase the intellectual productivity of faculty, and contribute to the management efficiency of administrators and staff through the use of instructional and information technologies.

The SCOE commits to supporting the use of technology and staff development.

Organization structure and Technology Department team:

County Superintendent:	Allan Carver
Executive Assistant:	Tiffany Fulk
Director of Technology:	Leroy Shipley
Technology Specialists:	Taylor Robinson
	Louie George

Goals and Objectives:

To facilitate the implementation of this vision, SCOE has identified the following objectives:

Connectivity:

The need for connectivity at a high rate of speed is essential for the educational and business operations of schools and educational entities. Having a reliable connection to the local network and broader internet is a must.

Maintenance, management, and upgrades of these networks and ensured reliability might be seen as a normalized part of how tech works now but can easily be overlooked and neglected.

Software and Hardware:

Technology is ever developing and always moving forward which means the systems, software and hardware we use needs to keep pace for productivity and security purposes.

Software and Hardware need to managed and updated in a continuous cycle much like any other asset.

Staff Development:

Our staff is the heart of our organization and are the most valuable asset.

Employees who have training on systems and software with correctly configured hardware can maximize productivity. It is important to have staff that are informed and knowledgeable.

Technical Support and Training:

The Technology Department itself needs to have knowledge on the current systems but also have knowledge of new trends and emerging technology.

Technology Maintenance and Upgrading:

Managing and maintaining the systems at SCOE is an ongoing and involved process. The Technology team is not only responsible for the County Office but has an obligation to support the districts and schools in the county as well. This includes providing knowledge, direction, and best practices, but also more direct support for the small remote schools which would not have any tech support otherwise.

The use and future of Artificial Intelligence (AI) in Education

With the emergence of AI within the tech realm we are weary of what this means for technology use in education. This new and developing toolset is on our radar for the text, image, audio, and video generations that can be done now.

We have been following the development of this new tech for how it can be used within education and other industries.

When investigating these tools for use we will use the highest level of scrutiny since data can quickly leave controlled containers. All uses must follow strict requirements and compliances such as HIPAA and other data securities.

State of California

EDUCATION CODE

Section 32435

32435. (a) No school district, county board of education, or county superintendent of schools shall expend any public funds on the purchase of alcoholic beverages.

(b) If an employee of a school district or county educational agency requests and is erroneously granted a reimbursement for the purchase of alcoholic beverages in violation of subdivision (a) of this section, the employee may refund the reimbursement.

(Added by Stats. 1993, Ch. 993, Sec. 1. Effective January 1, 1994.)