



## **Sequoia Union Board of Trustees Regular Board Meeting March 14, 2024 at 6:00 p.m.**

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA.

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

- 1. CALL TO ORDER at 6:00 pm**
- 2. FLAG SALUTE**
- 3. APPROVAL OF AGENDA**
- 4. COMMENTS FROM THE PUBLIC**

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agendized item at this time or at the time of the items discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. If you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

**5. DISCUSSION & REPORTS**

[5.1 Superintendent Report](#)

[5.2 Luke Smith - Consultant on the New Tk-K Construction Project](#)

[5.3 Report on the TK/K New Building Construction Expense for the Addition of a Septic System](#)

[5.4 Superintendent Survey Data Report](#)

[5.5 Student Council Report](#)



[5.6 P.T.C. Report](#)

[5.7 FFA Report](#)

[5.8 Business Report](#)

**6. CONSENT ACTION ITEMS**

[6.1 Budget Report District](#)

[6.2 Budget report Charter](#)

[6.3 Cafeteria Report](#)

[6.4 Enrollment Report District](#)

[6.5 Enrollment Report Charter](#)

[6.6 Payroll Report](#)

[6.7 Vendor Payment Report](#)

**7. OTHER ACTION ITEMS**

[7.1 Approve the Minutes from the February 8, 2024 Regular Board Meeting](#)

[7.2 Approve the 2nd Interim Budget Report and Budget Revision](#)

[7.3 Approve the 2023-24 Sequoia Union and SETA Negotiated Contract Agreement, which will include all Classified Staff Members and exclude Superintendent-Principal, Ken Horn](#)

[7.4 Approve the 2023-24 Salary Settlement Disclosure](#)

[7.5 Approve the TCOE SELPA MOU on the Transfer of ERMHS Funds from Sequoia Union to TCOE](#)

[7.6 Approve the Mangini Invoice 14348 for \\$9554.60 for related architectural services on the New TK-K Construction](#)

[7.7: Approve the Mark Condie Inspections Invoice 03 for \\$7000 for the New TK-K Construction](#)

[7.8 Approve the New Tk-K Building Progress Payment to Micham Construction for \\$474,618.02](#)

[7.9 Approve the District Observance of the Juneteenth Federal and State Holiday](#)

[7.10 Approve the DRAFT 2024-2025 Instructional Calendar](#)

[7.11 Approve the 2022-2023 Sequoia Union Audit Report by Christy White - Certified Public Accountants](#)

[7.12 Approve the Mangini Invoice 14467 for \\$6408.32 for the New Tk-K Construction](#)

[7.13 Approve the Interdistrict Transfers IN](#)

[7.14 Approve the Interdistrict Transfers OUT](#)

[7.15 Consider/Approve Resolution Reducing/Eliminating Classified Employee Services for the 2024-2025 School Year Due to Lack of Work and/or Lack of Funds](#)



**8. ORGANIZATIONAL BUSINESS**

**8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

**9. CLOSED SESSION**

**9.1** GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR  
AGENCY REPRESENTATIVE: Superintendent-Principal. EMPLOYEE ORGANIZATION: S.E.T.A.  
UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

**9.2** GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE  
EVALUATION: Title - Superintendent-Principal

**9.3** Education Code Sections 35146, 48900 et seq., 48912(b) and 49060 et seq., and 20 U.S.C.  
Section 1232g: STUDENT DISCIPLINE OR OTHER CONFIDENTIAL STUDENT MATTERS

**9.4** GOVERNMENT CODE SECTION 54957: Public Employee  
Discipline/Dismissal/Release/Complaint

**10. ADJOURNMENT**



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**5 DISCUSSION & REPORTS: 5.1 Superintendents Report**



## Superintendents Report

Construction is continuing on the New Tk-K Building. It really looks a lot bigger than I thought it would. It is a very exciting time! We also have good news, the funding finally showed up in our account from the State of California covering the grant to pay for the construction. So, we have totally caught up with Micham Construction on all outstanding payments. I want to personally thank Micham Construction for being so understanding.

I have been making presentations to parent groups on the possibility of putting a school bond on the November Ballot. The feedback in the School Site Council and the ELAC Meetings have been very positive in parental support for the bond. I will have more information over the next two Board Meetings and Isom and Associates will make another presentation to the Board in May.

We are in the swing of student events and we are competing and doing very well at the County Level on such things as California U.S. History Day; Spelling Bee; Poetry and Prose; Math Bowl; and many other student events. This is an exciting time for our students who are competing in county wide events for the first time.

We have had several 7<sup>th</sup> grade parents get denial letters for Interdistrict Transfers from our Charter in 7<sup>th</sup> grade to our District for their 8<sup>th</sup> grade year. Most parents have appealed the decision by the Exeter Board. I have also contacted TCOE on the Parents behalf to get information on what parents can do if their appeal is denied by the Exeter Board. Most parents have won their appeal and their students are on track to get to complete their K-8 education at Sequoia Union. We appreciate the Exeter Board for reconsidering their decision and doing what is best for students!

We have done interviews for open Teaching Positions and we are excited to announce that the candidates that our Interview Panel selected have been vetted and then offered contracts. The potential new employees have accepted our offer of employment. Those recommendations to the Board for Certificated Employment will be on the Agenda for the April Board Meeting.

Due to the continued free fall of the California economy and the Governor's bleak budget outlook for 2024, we are looking at deep budget deficits for our ending budget this year, next school year, and the following school year. We are tightening our belt as best we can without losing the spirit of who we are, "Sequoia Union, Small School, Big Heart!" We will have more information for the Board in the Business Report this Board Meeting and ongoing updates in subsequent Board Meetings.



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**5 DISCUSSION & REPORTS: 5.2 Luke Smith - Consultant on the New Tk-K Construction Project**

Luke Smith will introduce himself to the Board and do an overview on his role as the Consultant for the District on the New Tk-K Building Construction Project. He will answer any questions the Board has of him.



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **5 DISCUSSION & REPORTS: 5.3 Report on the TK/K New Building Construction Expense for the Addition of a Septic System**

Mangini has drawn up the plans for the raised leach line area for the septic system for the New Tk-K Building Construction Project. The ads for bids will be published in the Visalia Times Delta on March 13<sup>th</sup> and March 24<sup>th</sup>. Interested parties will be invited to a site tour of the Construction Project and the area where the raised leach line area will be constructed for the septic system. Qualifying bids will be opened and the recommended bidder will be brought to the Board for approval. It is estimated that this open bid process will not delay the completion of the Tk-K Building Project timeline.





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**5 DISCUSSION & REPORTS: 5.4 Superintendent Survey Data Report**

# Staff Feedback Survey - Superintendent/Principal

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Sequoia Union Elementary School District 23-24

# Survey Context

- This survey used the same questions created by Nicole Ray on her original Superintendent/Principal Feedback Survey in 2019.
- Though the questions are the same, the survey was distributed via a new survey platform called Kelvin.
- 45 out of 50 total staff members (90%) participated in the survey, the highest percentage of staff participation to date.

## Mr. Horn is approachable.

Approachability/Availability • 45 Responses



## Mr. Horn is available to you in person, by phone or by email.

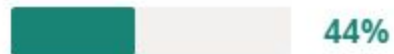
Approachability/Availability • 45 Responses



## Mr. Horn is responsive to your requests/concerns.

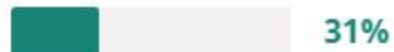
Responsiveness • 45 Responses

Agree



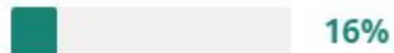
44%

Somewhat agree



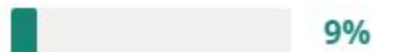
31%

Somewhat disagree



16%

Disagree



9%

## Mr. Horn follows up with you regarding your requests.

Responsiveness • 44 Responses



## I feel comfortable discussing feelings, worries and frustrations with Mr. Horn.

Approachability/Availability • 44 Responses





## Mr. Horn's discipline policy is effective.

Policy • 43 Responses



## Mr. Horn represents Sequoia Union well in the community.

Representation • 45 Responses



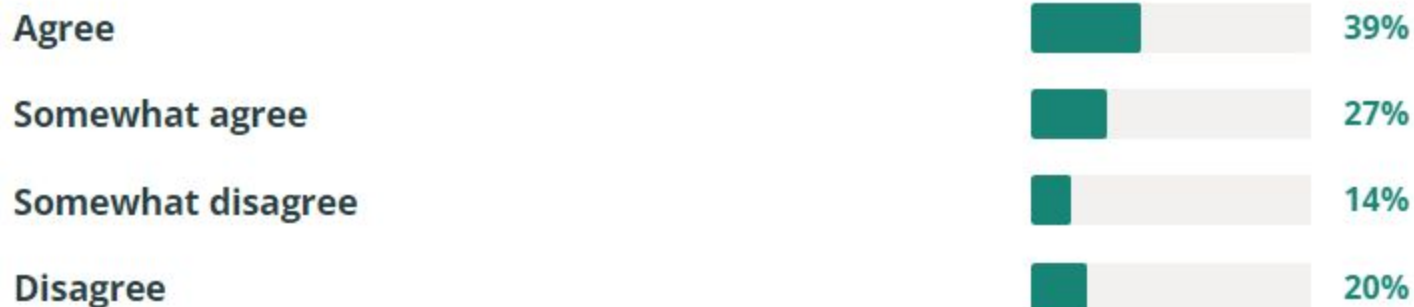
## Mr. Horn represents Sequoia Union well outside the community.

Representation • 45 Responses



## Mr. Horn provides you with opportunities to actively participate in school decisions.

Leadership • 44 Responses



## Mr. Horn has observed me in my classroom (teacher) or in my duties (classified) during the school year.

Required Duties • 44 Responses



## Mr. Horn's feedback was fair and will help me improve.

Required Duties • 42 Responses



## Mr. Horn respects me.

Leadership • 44 Responses



## I respect Mr. Horn.

Leadership • 45 Responses





## Mr. Horn is a good communicator.

Leadership • 44 Responses



## Mr. Horn encourages teamwork.

Leadership • 45 Responses



## Mr. Horn participates in daily activities at the school.

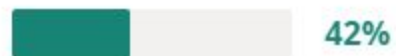
Required Duties • 45 Responses



## Mr. Horn is fair with all staff.

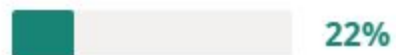
Leadership • 45 Responses

Agree



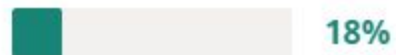
42%

Somewhat agree



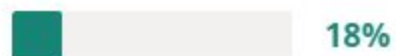
22%

Somewhat disagree



18%

Disagree



18%

## Do you agree with the instructional procedures Mr. Horn has implemented?

Policy • 43 Responses



## Mr. Horn is fair to all students.

Policy • 43 Responses



## Mr. Horn is leading the school in the right direction.

Leadership • 44 Responses





**SEQUOIA UNION | ELEMENTARY SCHOOL**

**5 DISCUSSION & REPORTS: 5.5 Student Council Report**



Dear Members of the School Board,

We would like to inform you that in leadership class, we have been working our best to finish the yearbook. We are working hard to add the final details and include events like History Day, Poetry and Prose, Spelling Bee, Drama, Reading Revolution, as well as spring sports.

We also organized the Amazing Race and a Basketball Rally. The Amazing Race is a fun competition where teams of students compete in academic, athletic and silly tasks. We organized the Basketball Rally and it turned out better than the last one. Our coaches spoke to the students about the basketball season, and all players were recognized. We ended the rally with a fun game of knock out.

In conclusion, the Student Council remains dedicated to promoting positive values, encouraging student engagement, and fostering a sense of community within our school. We have been working our hardest to finish the yearbook and make it close to perfection. The Amazing race is to get students together and have fun. The Rally is to show recognition to the Basketball Players. These activities will bring students together.

We are grateful for the support and guidance of the School Board as we continue to strive for excellence in education and character development at our school. If you have any questions or require further information about our initiatives or activities, please feel free to contact us. Thank you for your ongoing support.

Sincerely,

Giuliana Hachee and Teresa Solorio



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**5 DISCUSSION & REPORTS: 5.6 PTC Report**



March 10th, 2024

This spring has been very busy for Parents Guild. On February 16th we held our annual Jog-A-Thon. This is a fundraiser for the 8th grade field trip as well as other guild school projects. We raised over \$18,000. We had over \$3,000 in sponsors, not including a \$2,000 t-shirt sponsorship from Rocky Hill Triathlon. Ms.Ritchie's class raised the most and won a pizza party for the class. The 8th grade class received \$8,000 and the remainder is funding back pack hooks, a school assembly and various end of the year projects.

Currently Sports Boosters and the guild is preparing for the Golf Tournament on April 14th. We are expecting a great turnout!

The 5th grade class went on their Monterey Bay Field Trip last week. And several other classes have field trips planned in the coming months.

Heather Blevins  
Parents Guild President 2023-2024



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 5. DISCUSSION & REPORTS: 5.7 FFA Report

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136

## Exciting Updates from Our FFA Chapter

Our agriculture program has been buzzing with exciting news that we can't wait to share with you!

- **FFA Chapter Update:** On February 8th, our FFA chapter achieved a significant milestone as it was officially chartered! This accomplishment marks a momentous occasion for our school community, and we extend our heartfelt thanks for the unwavering support from all our families.
- **FFA Jackets:** The much-anticipated chapter FFA jackets have finally arrived! Students now have the opportunity to borrow these jackets as needed, fostering a sense of unity and pride within our chapter. Students may also purchase their own personalized jacket with their name.
- **CA State FFA Leadership Convention:** We are thrilled to announce that two of our students have been selected through a selective application process to serve as voting delegates, representing our chapter at the prestigious CA State FFA Leadership Convention in Sacramento at the end of March.
- **Regional Meeting Recap:** Recently, five of our students participated in a regional meeting where they engaged in the election of new regional officers and cast votes on proposed changes to the constitution, showcasing their dedication to the FFA organization.
- **Sectional Activity Night:** A total of 18 students enthusiastically joined us for the sectional activity night. Amidst laughter and camaraderie, they enjoyed activities such as glow-in-the-dark dodgeball, socializing with peers from neighboring chapters, and deepening their understanding of the FFA organization.
- **CDE Judging Teams:** Excitingly, we have established three CDE (Career Development Event) judging teams! Many students have shown interest in participating in multiple teams. In the weeks ahead, our students will showcase their skills and knowledge in Meats Evaluation and Technology, Livestock, and Nursery/Landscape judging contests.
- **Cougar Ag Website:** Finally, Ms. Henson has also launched a website to better communicate with families about the ag program. Check out [cougarag.com](http://cougarag.com) for important dates, classroom updates, and much more!



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**5 DISCUSSION & REPORTS: 5.8 Business Report**



SEQUOIA UNION | ELEMENTARY SCHOOL

# Business Report

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EDGARDO MONROY, MBA

DISTRICT BUSINESS MANAGER

MARCH 14, 2024

# Agenda

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- Enrollment
- Attendance
- Budget Reports
- Vendor Payments
- Payroll
- Bank Account Balances
- Questions



# Enrollment Summary by Grade

01/15/2024 to 02/09/2024 = 19 school days

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Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	54	1	0	55
1	45	2	1	46
2	30	1	0	31
3	42	0	0	42
4	44	1	0	45
5	38	0	0	38
6	42	2	0	44
7	44	0	0	44
8	35	2	1	36
TOTAL	374	9	2	381

# Attendance Summary by Grade

01/15/2024 to 02/09/2024 = 19 school days

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Grade	Actual Days	Days N/E	Days Absent	Days Attended	ADA Percent
TK-K	1045	2	67	976	93.58%
1	893	29	44	820	94.91%
2	589	0	18	571	96.94%
3	798	0	34	764	95.74%
4	855	4	50	801	94.12%
5	722	0	38	684	94.74%
6	836	18	35	783	95.72%
7	836	0	34	802	95.93%
8	703	13	51	639	92.61%
				AVERAGE	94.92%

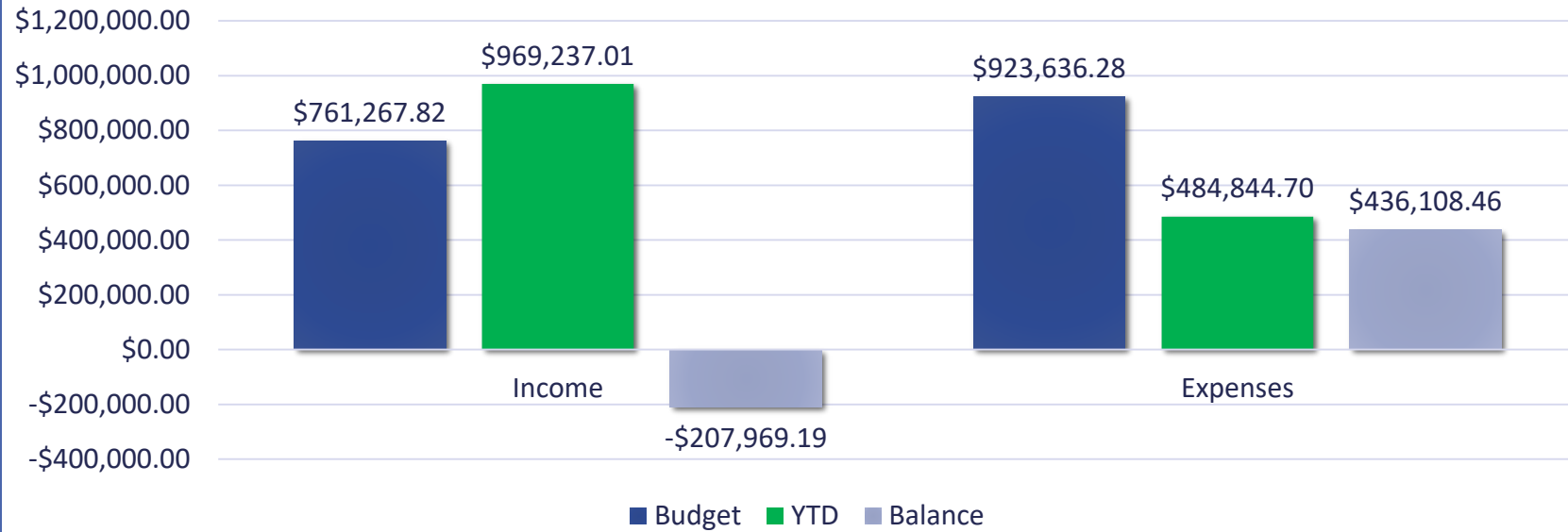
# Budget Reports

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- FUND 01 DISTRICT BUDGET
- FUND 09 CHARTER BUDGET
- FUND 130 CAFETERIA BUDGET
- FUND 251 DEVELOPER FEES

# District Fund 010

As of February 29, 2024



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

3/9/2024

Page 19 of 19

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

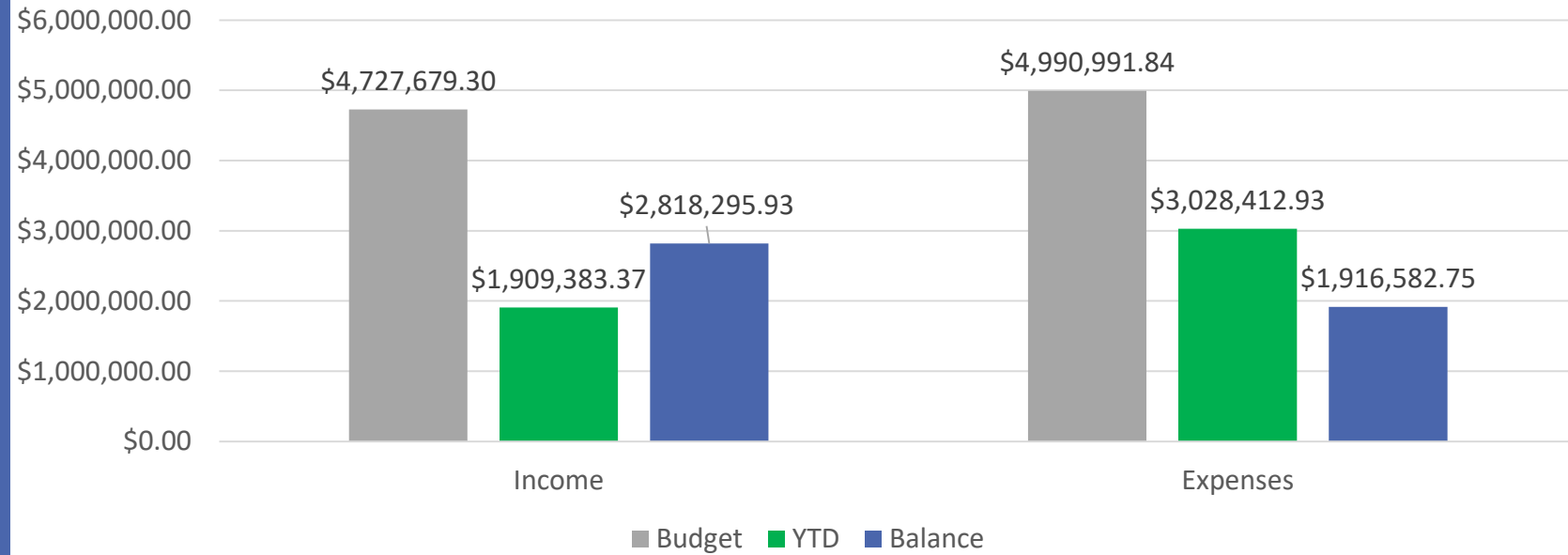
FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED	
								Working	Current	Year To Date	%	Encumbered	Balance

### SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	761,267.82	(14,151.11)	969,237.01	127.32	0.00	(207,969.19)	0.00
<b>TOTAL: 1000-5000</b>	886,194.50	60,491.87	460,200.12	51.93	2,185.34	423,809.04	47.82
<b>TOTAL: 1000-6000</b>	899,192.28	60,491.87	469,700.12	52.24	5,683.12	423,809.04	47.13
<b>TOTAL: EXPENSES</b>	926,636.28	60,491.87	484,844.70	52.32	5,683.12	436,108.46	47.06

# Charter Fund 090

As of February 29, 2024



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

3/9/2024

Page 21 of 21

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

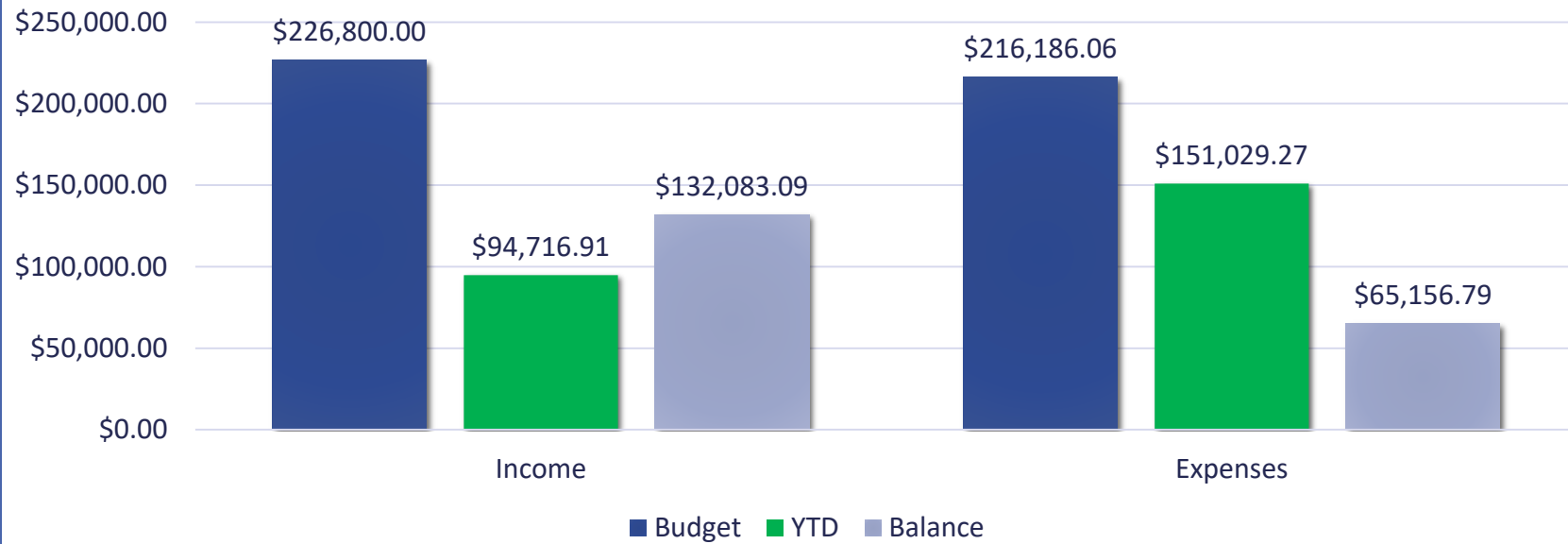
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	Balance	%
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### SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,727,679.30	25,516.11	1,909,383.37	40.39	0.00	2,818,295.93	59.61
<b>TOTAL: 1000-5000</b>	4,914,743.53	381,597.52	3,000,709.01	61.06	17,695.93	1,896,338.59	38.58
<b>TOTAL: 1000-6000</b>	4,968,691.84	381,597.52	3,000,709.01	60.39	45,996.16	1,921,986.67	38.68
<b>TOTAL: EXPENSES</b>	4,990,991.84	381,597.52	3,028,412.93	60.68	45,996.16	1,916,582.75	38.40

# Cafeteria Fund 130

As of February 29, 2024



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

3/9/2024

Page 4 of 4

FY: 2024

7:40:14AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED Balance	%
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### SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	226,800.00	28,705.69	94,716.91	41.76	0.00	132,083.09	58.24
<b>TOTAL: 1000-5000</b>	210,114.06	19,910.84	151,029.27	71.88	0.00	59,084.79	28.12
<b>TOTAL: 1000-6000</b>	210,114.06	19,910.84	151,029.27	71.88	0.00	59,084.79	28.12
<b>TOTAL: EXPENSES</b>	216,186.06	19,910.84	151,029.27	69.86	0.00	65,156.79	30.14

# February Payroll

## Payroll Expense by Category



# February Vendor Payments

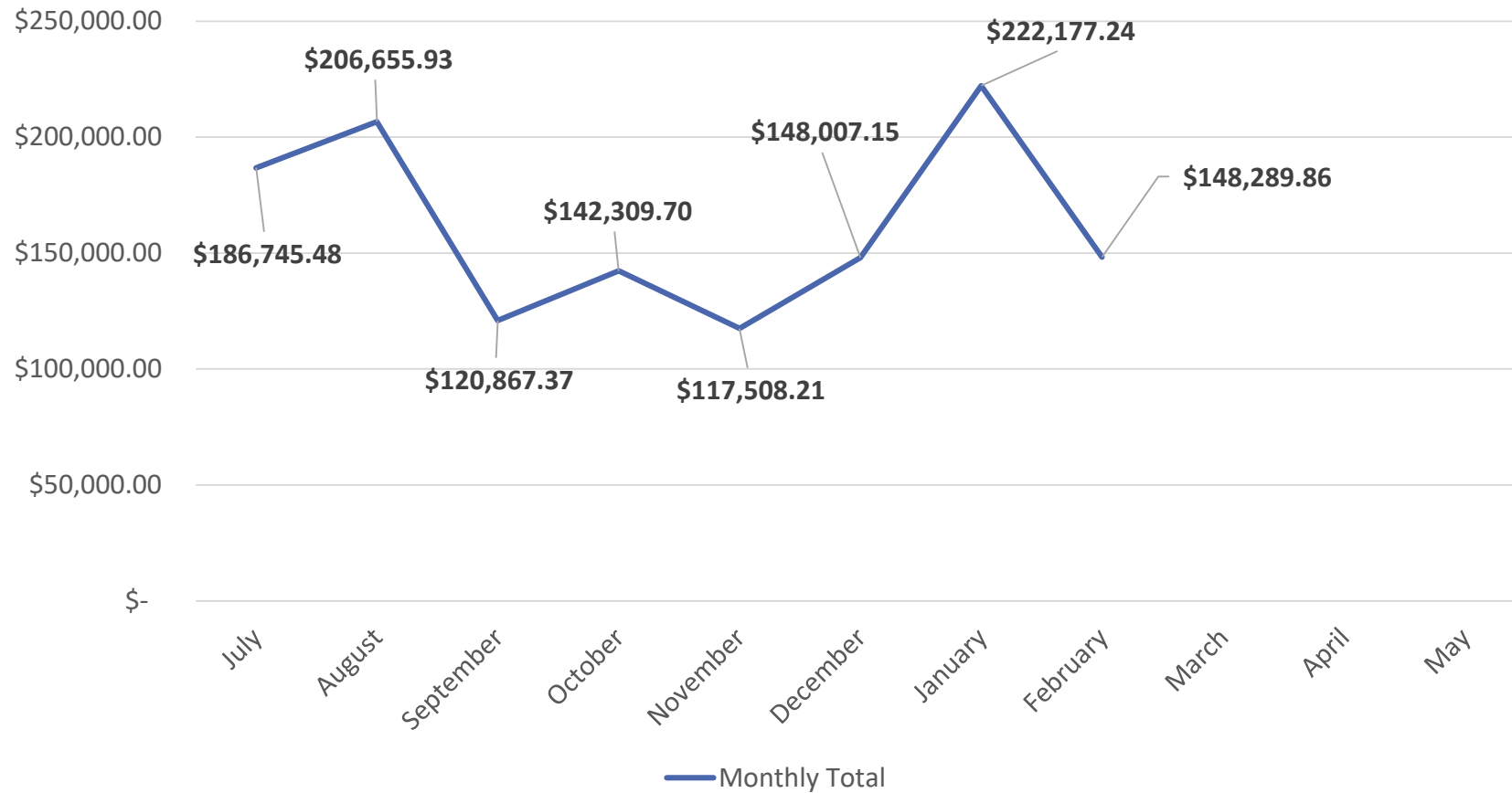
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Date	Amount
02/01/2024	\$41,093.11
02/08/2024	\$59,907.54
02/22/2024	\$47,289.21
Total	\$148,289.86



# Vendor Payments by Month

As of January 31, 2024



# Bank Reconciliation Balances

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Revolving Account  
\$2,077.95



Student Body Account  
\$12,441.17

# Questions

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# SEQUOIA UNION AUDIT REPORT 2022-2023

## SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT SUMMARY OF AUDITORS' RESULTS FOR THE YEAR ENDED JUNE 30, 2023

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### FINANCIAL STATEMENTS

Type of auditors' report issued:	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Non-compliance material to financial statements noted?	<u>No</u>

### FEDERAL AWARDS

*The District was not subject to Uniform Guidance Single Audit for the year ended June 30, 2023 because federal award expenditures did not exceed \$750,000.*

### STATE AWARDS

Internal control over state programs:	
Material weaknesses identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Any audit findings disclosed that are required to be reported in accordance with 2022-23 Guide for Annual Audits of California K-12 Local Education Agencies ?	<u>No</u>
Type of auditors' report issued on compliance for state programs:	<u>Unmodified</u>

# SEQUOIA UNION AUDIT REPORT 2022-2023

## SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT FEDERAL AWARD FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2023

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### FIVE DIGIT CODE

50000

### AB 3627 FINDING TYPE

Federal Compliance

There were no federal award findings or questioned costs for the year ended June 30, 2023.

## SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT STATE AWARD FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2023

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### FIVE DIGIT CODE

10000

40000

42000

43000

60000

61000

62000

70000

71000

72000

### AB 3627 FINDING TYPE

Attendance

State Compliance

Charter School Facilities Programs

Apprenticeship: Related and Supplemental Instruction

Miscellaneous

Classroom Teacher Salaries

Local Control Accountability Plan

Instructional Materials

Teacher Misassignments

School Accountability Report Card

There were no state award findings or questioned costs for the year ended June 30, 2023.

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
FOR THE YEAR ENDED JUNE 30, 2023**

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There were no findings or questioned costs for the year ended June 30, 2022.

SEQUOIA UNION  
AUDIT REPORT  
2022-2023



**6. CONSENT ACTION ITEMS – 6.1 Budget Report District**

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid - Current Year															
								368,634.00	0.00	201,547.50	54.70	0.00	167,086.50	45.33	
								TOTAL: 80110	368,634.00	0.00	201,547.50	54.67	0.00	167,086.50	45.33
Education Protection Account															
								129,452.00	0.00	64,726.00	50.00	0.00	64,726.00	50.00	
								TOTAL: 80120	129,452.00	0.00	64,726.00	50.00	0.00	64,726.00	50.00
LCFF/Revenue Limit State Aid - Prior Years															
								0.00	0.00	(395.00)	0.00	0.00	395.00	0.00	
								TOTAL: 80190	0.00	0.00	(395.00)	0.00	0.00	395.00	0.00
Homeowners Exemption															
								0.00	0.00	1,824.34	0.00	0.00	(1,824.34)	0.00	
								TOTAL: 80210	0.00	0.00	1,824.34	0.00	0.00	(1,824.34)	0.00
Secured Rolls Tax															
								632,712.00	0.00	349,516.65	55.20	0.00	283,195.35	44.76	
								TOTAL: 80410	632,712.00	0.00	349,516.65	55.24	0.00	283,195.35	44.76
Unsecured Roll Taxes															
								0.00	0.00	45,891.81	0.00	0.00	(45,891.81)	0.00	
								TOTAL: 80420	0.00	0.00	45,891.81	0.00	0.00	(45,891.81)	0.00
Prior Years' Taxes															
								0.00	0.00	7,475.07	0.00	0.00	(7,475.07)	0.00	
								TOTAL: 80430	0.00	0.00	7,475.07	0.00	0.00	(7,475.07)	0.00
Supplemental Taxes															
								0.00	0.00	1,973.42	0.00	0.00	(1,973.42)	0.00	
								TOTAL: 80440	0.00	0.00	1,973.42	0.00	0.00	(1,973.42)	0.00
Transfers to Charter Schools in Lieu of Property Taxes															
								(559,431.00)	0.00	0.00	0.00	0.00	(559,431.00)	100.00	
								TOTAL: 80960	(559,431.00)	0.00	0.00	0.00	(559,431.00)	100.00	
Child Nutrition Programs															
								16,370.49	0.00	16,370.49	100.00	0.00	0.00	0.00	
								TOTAL: 82200	16,370.49	0.00	16,370.49	100.00	0.00	0.00	0.00
All Other Federal Revenue															



**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
010-30100-0-00000-00000-82900-0-0000								0.00	0.00	21,261.30	0.00	0.00	(21,261.30)	0.00		
010-32100-0-00000-00000-82900-0-0000								1,858.00	0.00	0.00	0.00	0.00	1,858.00	100.00		
010-32120-0-00000-00000-82900-0-0000								0.00	0.00	290.00	0.00	0.00	(290.00)	0.00		
010-32130-0-00000-00000-82900-0-0000								24,336.03	0.00	60,423.09	248.30	0.00	(36,087.06)	0.00		
010-32140-0-00000-00000-82900-0-0000								13,735.70	0.00	0.00	0.00	0.00	13,735.70	100.00		
010-32160-0-00000-00000-82900-0-0000								650.00	(16,577.00)	0.00	0.00	0.00	650.00	100.00		
010-32170-0-00000-00000-82900-0-0000								0.00	(4,939.11)	0.00	0.00	0.00	0.00	0.00		
010-32180-0-00000-00000-82900-0-0000								0.00	0.00	5,254.00	0.00	0.00	(5,254.00)	0.00		
010-32190-0-00000-00000-82900-0-0000								0.00	0.00	9,056.00	0.00	0.00	(9,056.00)	0.00		
010-40350-0-00000-00000-82900-0-0000								1,276.00	823.00	6,007.13	470.80	0.00	(4,731.13)	0.00		
010-41260-0-00000-00000-82900-0-0000								0.00	0.00	944.42	0.00	0.00	(944.42)	0.00		
010-41270-0-00000-00000-82900-0-0000								1,100.00	0.00	2,936.33	266.90	0.00	(1,836.33)	0.00		
010-58126-0-00000-00000-82900-0-0000								4,597.00	0.00	1,005.40	21.90	0.00	3,591.60	78.13		
010-58126-1-00000-00000-82900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								TOTAL: 82900		47,552.73	(20,693.11)	107,177.67	225.39	0.00	(59,624.94)	0.00
Child Nutrition																
010-70320-0-00000-00000-85200-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
010-70330-0-00000-00000-85200-0-0000								0.00	0.00	55,044.95	0.00	0.00	(55,044.95)	0.00		
								TOTAL: 85200		0.00	0.00	55,044.95	0.00	0.00	(55,044.95)	0.00
Mandated Cost Reimbursements																
010-00000-0-00000-00000-85500-0-0000								1,543.00	0.00	1,543.00	100.00	0.00	0.00	0.00		
								TOTAL: 85500		1,543.00	0.00	1,543.00	100.00	0.00	0.00	0.00
State Lottery Revenue																
010-11000-0-00000-00000-85600-0-0000								12,000.00	0.00	29,604.15	246.70	0.00	(17,604.15)	0.00		
010-63000-0-00000-00000-85600-0-0000								4,000.00	0.00	393.31	9.80	0.00	3,606.69	90.17		
								TOTAL: 85600		16,000.00	0.00	29,997.46	187.48	0.00	(13,997.46)	0.00
All Other State Revenue																
010-00000-0-00000-00000-85900-0-0000								0.00	0.00	516.45	0.00	0.00	(516.45)	0.00		
010-62660-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
010-65460-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
010-67620-0-00000-00000-85900-0-0000								0.00	0.00	416.00	0.00	0.00	(416.00)	0.00		
010-67700-0-00000-00000-85900-0-0000								5,199.59	0.00	0.00	0.00	0.00	5,199.59	100.00		
010-74220-0-00000-00000-85900-0-0000								0.00	0.00	14,127.00	0.00	0.00	(14,127.00)	0.00		
010-74350-0-00000-00000-85900-0-0000								0.00	0.00	(36,285.00)	0.00	0.00	36,285.00	0.00		
010-76900-0-00000-00000-85900-0-0000								23,235.01	0.00	0.00	0.00	0.00	23,235.01	100.00		

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
								TOTAL: 85900	28,434.60	0.00	(21,225.55)	0.00	0.00	49,660.15	174.65
Interest															
								010-00000-0-00000-00000-86600-0-0000	40,000.00	0.00	24,474.14	61.20	0.00	15,525.86	38.81
								TOTAL: 86600	40,000.00	0.00	24,474.14	61.19	0.00	15,525.86	38.81
Interest - Refund of Federal/State Interest															
								010-00000-0-00000-00000-86602-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 86602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments															
								010-00000-0-00000-00000-86620-0-0000	0.00	0.00	63,779.55	0.00	0.00	(63,779.55)	0.00
								TOTAL: 86620	0.00	0.00	63,779.55	0.00	0.00	(63,779.55)	0.00
All Other Local Revenue															
								010-00000-0-00000-00000-86990-0-0000	40,000.00	6,542.00	19,070.31	47.70	0.00	20,929.69	52.32
								010-00000-0-00000-24203-86990-0-0000	0.00	0.00	445.20	0.00	0.00	(445.20)	0.00
								010-00097-0-00000-00000-86990-0-0000	0.00	436.80	0.00	0.00	0.00	0.00	0.00
								010-00099-0-00000-00000-86990-0-0000	0.00	(436.80)	0.00	0.00	0.00	0.00	0.00
								TOTAL: 86990	40,000.00	6,542.00	19,515.51	48.79	0.00	20,484.49	51.21
Contributions from Unrestricted Resources															
								010-00000-0-00000-00000-89800-0-0000	(195,243.03)	0.00	0.00	0.00	0.00	(195,243.03)	100.00
								010-07200-0-00000-00000-89800-0-0000	64,661.03	0.00	0.00	0.00	0.00	64,661.03	100.00
								010-07230-0-00000-00000-89800-0-0000	21,305.00	0.00	0.00	0.00	0.00	21,305.00	100.00
								010-30100-0-00000-00000-89800-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								010-81500-0-00000-00000-89800-0-0000	109,277.00	0.00	0.00	0.00	0.00	109,277.00	100.00
								TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 80000	761,267.82	(14,151.11)	969,237.01	127.32	0.00	(207,969.19)	0.00
								<b>TOTAL INCOME:</b>	761,267.82	(14,151.11)	969,237.01	127.32	0.00	(207,969.19)	0.00
Certificated Teachers` Salaries															
								010-00000-0-11100-10000-11000-0-0000	116,035.94	9,958.75	72,691.25	62.60	0.00	43,344.69	37.35
								010-07200-0-11100-10000-11000-0-0106	7,325.65	0.00	1,447.70	19.80	0.00	5,877.95	80.24
								010-07200-0-11100-10000-11000-0-0211	5,071.00	404.79	3,845.49	75.80	0.00	1,225.51	24.17
								010-14000-0-11100-10000-11000-0-0000	87,496.00	7,422.70	51,958.90	59.40	0.00	35,537.10	40.62
								010-32130-0-11100-10000-11000-0-0000	11,750.69	50.51	567.79	4.80	0.00	11,182.90	95.17
								010-32130-0-11100-10000-11000-0-0101	0.00	9.20	46.00	0.00	0.00	(46.00)	0.00
								010-32140-0-11100-10000-11000-0-0101	8,845.00	760.68	5,343.16	60.40	0.00	3,501.84	39.59

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-67620-0-11100-10000-11000-0-0201								7,240.00	562.76	4,502.08	62.20	0.00	2,737.92	37.82
010-67700-0-11100-10000-11000-0-0211								3,524.59	337.32	1,349.28	38.30	0.00	2,175.31	61.72
							TOTAL: 11000	247,288.87	19,506.71	141,751.65	57.32	0.00	105,537.22	42.68
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								5,500.00	968.00	7,149.60	130.00	0.00	(1,649.60)	0.00
							TOTAL: 11002	5,500.00	968.00	7,149.60	129.99	0.00	(1,649.60)	0.00
Teacher - Auxiliary														
010-00000-0-11100-40000-11003-0-0000								1,210.00	330.00	1,440.00	119.00	0.00	(230.00)	0.00
010-11000-0-11100-41000-11003-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-32100-0-11100-10000-11003-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
010-32130-0-11100-10000-11003-0-0000								275.00	94.15	275.03	100.00	0.00	(0.03)	0.00
010-32130-0-11100-10000-11003-0-0102								462.00	0.00	0.00	0.00	0.00	462.00	100.00
010-32130-0-11100-10000-11003-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-11003-0-0102								462.00	0.00	542.00	117.30	0.00	(80.00)	0.00
							TOTAL: 11003	4,019.00	424.15	2,257.03	56.16	0.00	1,761.97	43.84
Certificated Supervisors and Administrators Salaries														
010-00000-0-00000-71500-13000-0-0000								49,234.00	4,102.82	32,822.56	66.70	0.00	16,411.44	33.33
010-62660-0-11100-21000-13000-0-0104								4,800.00	240.00	1,680.00	35.00	0.00	3,120.00	65.00
							TOTAL: 13000	54,034.00	4,342.82	34,502.56	63.85	0.00	19,531.44	36.15
							TOTAL: 10000	310,841.87	25,241.68	185,660.84	59.73	0.00	125,181.03	40.27
Classified Instructional Salaries														
010-00000-0-11100-40000-21000-0-0000								121.00	11.00	46.75	38.60	0.00	74.25	61.36
010-07200-0-11100-10000-21000-0-0101								1,911.72	15.40	691.14	36.20	0.00	1,220.58	63.85
010-07200-0-11100-10000-21000-0-0110								6,828.47	615.13	4,232.87	62.00	0.00	2,595.60	38.01
010-30100-0-11100-10000-21000-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-21000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-21000-0-0101								3,852.89	158.40	1,216.93	31.60	0.00	2,635.96	68.42
010-32130-0-11100-10000-21000-0-0110								2,527.58	1,925.63	3,283.22	129.90	0.00	(755.64)	0.00
010-32140-0-11100-10000-21000-0-0101								0.00	158.39	633.56	0.00	0.00	(633.56)	0.00
010-32140-0-11100-10000-21000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 21000	15,241.66	2,883.95	10,104.47	66.30	0.00	5,137.19	33.70
Substitute Instructional Aides														
010-07200-0-11100-10000-21002-0-0110								550.00	157.29	563.15	102.40	0.00	(13.15)	0.00
							TOTAL: 21002	550.00	157.29	563.15	102.39	0.00	(13.15)	0.00

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7:37:01AM

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FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Instructional Aides - Auxilary														
010-00000-0-11100-40000-21003-0-0000								1,210.00	220.00	1,770.00	146.30	0.00	(560.00)	0.00
010-07200-0-11100-10000-21003-0-0110								110.00	3.91	7.23	6.60	0.00	102.77	93.43
010-11000-0-11100-41000-21003-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-32130-0-11100-10000-21003-0-0110								110.00	53.46	349.36	317.60	0.00	(239.36)	0.00
010-32130-0-11100-40000-21003-0-0000								330.00	0.00	44.00	13.30	0.00	286.00	86.67
							TOTAL: 21003	1,870.00	277.37	2,170.59	116.07	0.00	(300.59)	0.00
Classified Support Salaries														
010-00000-0-00000-82000-22000-0-0000								8,998.80	712.07	5,696.36	63.30	0.00	3,302.44	36.70
010-07200-0-00000-24203-22000-0-0202								770.00	37.05	736.90	95.70	0.00	33.10	4.30
010-07200-0-00000-31400-22000-0-0308								5,561.42	478.37	3,376.68	60.70	0.00	2,184.74	39.28
010-07230-0-00000-36000-22000-0-0000								4,820.66	401.86	2,576.99	53.50	0.00	2,243.67	46.54
							TOTAL: 22000	20,150.88	1,629.35	12,386.93	61.47	0.00	7,763.95	38.53
Classified Support Salaries - Auxilary														
010-00000-0-00000-82000-22003-0-0000								2,000.00	0.00	846.24	42.30	0.00	1,153.76	57.69
010-07200-0-00000-31400-22003-0-0308								100.00	0.00	0.00	0.00	0.00	100.00	100.00
010-07230-0-00000-36000-22003-0-0000								275.00	2.74	21.50	7.80	0.00	253.50	92.18
							TOTAL: 22003	2,375.00	2.74	867.74	36.54	0.00	1,507.26	63.46
Classified Supervisors' and Administrators' Salaries														
010-00000-0-00000-27000-23000-0-0000								0.00	0.00	275.00	0.00	0.00	(275.00)	0.00
010-00000-0-00000-72000-23000-0-0000								10,360.00	816.71	6,533.68	63.10	0.00	3,826.32	36.93
010-07230-0-00000-36000-23000-0-0000								5,064.07	388.19	3,105.52	61.30	0.00	1,958.55	38.68
010-81500-0-00000-81100-23000-0-0000								30,691.36	2,529.71	20,237.68	65.90	0.00	10,453.68	34.06
							TOTAL: 23000	46,115.43	3,734.61	30,151.88	65.38	0.00	15,963.55	34.62
Clerical, Technical and Office Staff Salaries														
010-00000-0-00000-27000-24000-0-0207								9,810.78	780.00	6,669.51	68.00	0.00	3,141.27	32.02
010-00000-0-00000-72000-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-24000-0-0207								3,484.00	274.56	2,189.78	62.90	0.00	1,294.22	37.15
010-00000-0-00000-77000-24000-0-0000								4,479.00	352.94	2,791.42	62.30	0.00	1,687.58	37.68
							TOTAL: 24000	17,773.78	1,407.50	11,650.71	65.55	0.00	6,123.07	34.45
Other Classified Salaries														
010-00000-0-00000-72000-29000-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-29000-0-0000								0.00	0.00	8.14	0.00	0.00	(8.14)	0.00
010-07200-0-00000-21000-29000-0-0107								2,543.87	176.71	1,409.37	55.40	0.00	1,134.50	44.60

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FUND: 010 - General Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-07200-0-00000-24200-29000-0-0202								2,378.87	176.71	1,409.37	59.20	0.00	969.50	40.75	
010-07200-0-00000-27000-29000-0-0305								2,669.92	255.47	1,784.42	66.80	0.00	885.50	33.17	
010-58126-0-11100-10000-29000-0-0201								1,272.82	109.49	764.76	60.10	0.00	508.06	39.92	
							TOTAL: 29000	8,865.48	718.38	5,376.06	60.64	0.00	3,489.42	39.36	
							TOTAL: 20000	112,942.23	10,811.19	73,271.53	64.88	0.00	39,670.70	35.12	
State Teachers` Retirement System, certificated positions															
010-00000-0-00000-71500-31010-0-0000								9,404.00	783.64	6,269.12	66.70	0.00	3,134.88	33.34	
010-00000-0-00000-72000-31010-0-0107								437.00	0.00	0.00	0.00	0.00	437.00	100.00	
010-00000-0-11100-10000-31010-0-0000								23,213.00	1,971.45	14,491.30	62.40	0.00	8,721.70	37.57	
010-00000-0-11100-40000-31010-0-0000								231.00	42.02	254.03	110.00	0.00	(23.03)	0.00	
010-07200-0-00000-24200-31010-0-0202								405.00	0.00	0.00	0.00	0.00	405.00	100.00	
010-07200-0-11100-10000-31010-0-0106								1,400.00	0.00	276.50	19.80	0.00	1,123.50	80.25	
010-07200-0-11100-10000-31010-0-0211								969.00	77.31	734.46	75.80	0.00	234.54	24.20	
010-11000-0-11100-41000-31010-0-0203								21.00	0.00	0.00	0.00	0.00	21.00	100.00	
010-14000-0-11100-10000-31010-0-0000								16,712.00	1,417.74	9,924.18	59.40	0.00	6,787.82	40.62	
010-32100-0-11100-10000-31010-0-0000								300.00	0.00	0.00	0.00	0.00	300.00	100.00	
010-32130-0-11100-10000-31010-0-0000								53.00	20.42	142.29	268.50	0.00	(89.29)	0.00	
010-32130-0-11100-10000-31010-0-0101								0.00	1.76	8.80	0.00	0.00	(8.80)	0.00	
010-32130-0-11100-10000-31010-0-0102								88.00	0.00	0.00	0.00	0.00	88.00	100.00	
010-32130-0-11100-10000-31010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32130-0-11100-40000-31010-0-0102								88.00	0.00	101.40	115.20	0.00	(13.40)	0.00	
010-32140-0-11100-10000-31010-0-0101								1,690.00	145.29	1,020.55	60.40	0.00	669.45	39.61	
010-62660-0-11100-21000-31010-0-0104								917.00	45.84	320.88	35.00	0.00	596.12	65.01	
010-67620-0-11100-10000-31010-0-0201								1,383.00	107.49	859.92	62.20	0.00	523.08	37.82	
010-67700-0-11100-10000-31010-0-0211								720.00	64.43	257.72	35.80	0.00	462.28	64.21	
010-76900-0-00000-21000-31010-0-0000								226.50	0.00	0.00	0.00	0.00	226.50	100.00	
010-76900-0-00000-27000-31010-0-0000								2,038.91	0.00	0.00	0.00	0.00	2,038.91	100.00	
010-76900-0-00000-71500-31010-0-0000								12.72	0.00	0.00	0.00	0.00	12.72	100.00	
010-76900-0-11100-10000-31010-0-0000								20,956.88	0.00	0.00	0.00	0.00	20,956.88	100.00	
							TOTAL: 31010	81,266.01	4,677.39	34,661.15	42.65	0.00	46,604.86	57.35	
State Teachers` Retirement System, classified positions															
010-00000-0-00000-27000-31020-0-0000								0.00	0.00	52.53	0.00	0.00	(52.53)	0.00	
010-07200-0-00000-21000-31020-0-0107								486.00	33.75	269.18	55.40	0.00	216.82	44.61	
010-07200-0-00000-24200-31020-0-0202								455.00	33.75	269.18	59.20	0.00	185.82	40.84	
010-30100-0-11100-10000-31020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 31020	941.00	67.50	590.89	62.79	0.00	350.11	37.21	

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Public Employees Retirement System, certificated positions															
010-00000-0-11100-10000-32010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-32010-0-0000								0.00	14.67	14.67	0.00	0.00	(14.67)	0.00	
010-32130-0-11100-40000-32010-0-0102								0.00	0.00	2.93	0.00	0.00	(2.93)	0.00	
							TOTAL: 32010	0.00	14.67	17.60	0.00	0.00	(17.60)	0.00	
Public Employees` Retirement System, classified positions															
010-00000-0-00000-27000-32020-0-0207								2,618.00	206.33	1,757.52	67.10	0.00	860.48	32.87	
010-00000-0-00000-72000-32020-0-0000								2,764.00	217.90	1,743.20	63.10	0.00	1,020.80	36.93	
010-00000-0-00000-72000-32020-0-0207								930.00	73.25	584.22	62.80	0.00	345.78	37.18	
010-00000-0-00000-77000-32020-0-0000								1,195.00	94.16	744.72	62.30	0.00	450.28	37.68	
010-00000-0-00000-82000-32020-0-0000								2,935.00	189.98	1,519.78	51.80	0.00	1,415.22	48.22	
010-00000-0-11100-10000-32020-0-0000								0.00	0.00	2.18	0.00	0.00	(2.18)	0.00	
010-00000-0-11100-40000-32020-0-0000								443.00	58.70	472.25	106.60	0.00	(29.25)	0.00	
010-07200-0-00000-21000-32020-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24203-32020-0-0202								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-27000-32020-0-0305								793.00	68.16	476.09	60.00	0.00	316.91	39.96	
010-07200-0-00000-31400-32020-0-0308								1,511.00	127.63	900.90	59.60	0.00	610.10	40.38	
010-07200-0-11100-10000-32020-0-0101								516.00	4.11	184.40	35.70	0.00	331.60	64.26	
010-07200-0-11100-10000-32020-0-0110								1,998.00	132.54	878.65	44.00	0.00	1,119.35	56.02	
010-07230-0-00000-36000-32020-0-0000								2,710.62	211.51	1,521.79	56.10	0.00	1,188.83	43.86	
010-11000-0-11100-41000-32020-0-0203								30.00	0.00	0.00	0.00	0.00	30.00	100.00	
010-30100-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32130-0-11100-10000-32020-0-0101								1,028.00	42.26	324.68	31.60	0.00	703.32	68.42	
010-32130-0-11100-10000-32020-0-0110								704.00	528.02	969.07	137.70	0.00	(265.07)	0.00	
010-32130-0-11100-40000-32020-0-0000								88.00	0.00	8.79	10.00	0.00	79.21	90.01	
010-32140-0-11100-10000-32020-0-0101								0.00	42.26	169.04	0.00	0.00	(169.04)	0.00	
010-32140-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-58126-0-11100-10000-32020-0-0201								340.00	29.21	204.03	60.00	0.00	135.97	39.99	
010-81500-0-00000-81100-32020-0-0000								8,189.00	674.92	5,399.36	65.90	0.00	2,789.64	34.07	
							TOTAL: 32020	28,792.62	2,700.94	17,860.67	62.03	0.00	10,931.95	37.97	
OASDI, Certificated Positions															
010-00000-0-11100-10000-33012-0-0000								0.00	6.14	48.96	0.00	0.00	(48.96)	0.00	
010-00000-0-11100-40000-33012-0-0000								0.00	2.02	2.02	0.00	0.00	(2.02)	0.00	
010-32130-0-11100-40000-33012-0-0102								0.00	0.00	0.68	0.00	0.00	(0.68)	0.00	
							TOTAL: 33012	0.00	8.16	51.66	0.00	0.00	(51.66)	0.00	
Medicare, Certificated Positions															

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-71500-33013-0-0000								714.00	59.49	475.92	66.70	0.00	238.08	33.34
010-00000-0-11100-10000-33013-0-0000								1,763.00	158.45	1,157.74	65.70	0.00	605.26	34.33
010-00000-0-11100-40000-33013-0-0000								18.00	4.78	20.88	116.00	0.00	(2.88)	0.00
010-07200-0-11100-10000-33013-0-0106								107.00	0.00	21.00	19.60	0.00	86.00	80.37
010-07200-0-11100-10000-33013-0-0211								74.00	5.88	55.79	75.40	0.00	18.21	24.61
010-11000-0-11100-41000-33013-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-14000-0-11100-10000-33013-0-0000								1,269.00	107.63	753.41	59.40	0.00	515.59	40.63
010-32100-0-11100-10000-33013-0-0000								25.00	0.00	0.00	0.00	0.00	25.00	100.00
010-32130-0-11100-10000-33013-0-0000								4.00	2.10	12.23	305.80	0.00	(8.23)	0.00
010-32130-0-11100-10000-33013-0-0101								0.00	0.13	0.65	0.00	0.00	(0.65)	0.00
010-32130-0-11100-10000-33013-0-0102								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-32130-0-11100-10000-33013-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-33013-0-0102								7.00	0.00	7.86	112.30	0.00	(0.86)	0.00
010-32140-0-11100-10000-33013-0-0101								129.00	11.03	77.47	60.10	0.00	51.53	39.95
010-62660-0-11100-21000-33013-0-0104								70.00	3.48	24.36	34.80	0.00	45.64	65.20
010-67620-0-11100-10000-33013-0-0201								105.00	8.16	65.28	62.20	0.00	39.72	37.83
010-67700-0-11100-10000-33013-0-0211								55.00	4.89	19.56	35.60	0.00	35.44	64.44
TOTAL: 33013								4,349.00	366.02	2,692.15	61.90	0.00	1,656.85	38.10
OASDI, classified positions														
010-00000-0-00000-27000-33022-0-0207								609.00	48.35	413.50	67.90	0.00	195.50	32.10
010-00000-0-00000-72000-33022-0-0000								643.00	50.64	405.12	63.00	0.00	237.88	37.00
010-00000-0-00000-72000-33022-0-0107								142.00	0.00	0.00	0.00	0.00	142.00	100.00
010-00000-0-00000-72000-33022-0-0207								216.00	17.03	135.76	62.90	0.00	80.24	37.15
010-00000-0-00000-77000-33022-0-0000								278.00	21.88	173.06	62.30	0.00	104.94	37.75
010-00000-0-00000-82000-33022-0-0000								682.00	44.15	405.67	59.50	0.00	276.33	40.52
010-00000-0-11100-10000-33022-0-0000								0.00	0.00	0.50	0.00	0.00	(0.50)	0.00
010-00000-0-11100-40000-33022-0-0000								103.00	14.32	112.63	109.30	0.00	(9.63)	0.00
010-07200-0-00000-21000-33022-0-0107								158.00	0.00	0.00	0.00	0.00	158.00	100.00
010-07200-0-00000-24200-33022-0-0202								148.00	0.00	0.00	0.00	0.00	148.00	100.00
010-07200-0-00000-24203-33022-0-0202								48.00	2.30	45.69	95.20	0.00	2.31	4.81
010-07200-0-00000-27000-33022-0-0305								185.00	15.84	110.64	59.80	0.00	74.36	40.19
010-07200-0-00000-31400-33022-0-0308								352.00	29.66	209.36	59.50	0.00	142.64	40.52
010-07200-0-11100-10000-33022-0-0101								119.00	0.95	42.80	36.00	0.00	76.20	64.03
010-07200-0-11100-10000-33022-0-0110								465.00	47.74	291.80	62.80	0.00	173.20	37.25
010-07230-0-00000-36000-33022-0-0000								629.00	49.16	353.69	56.20	0.00	275.31	43.77
010-11000-0-11100-41000-33022-0-0203								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-30100-0-11100-10000-33022-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33022-0-0101								239.00	9.82	75.42	31.60	0.00	163.58	68.44

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-10000-33022-0-0110								164.00	122.69	225.18	137.30	0.00	(61.18)	0.00
010-32130-0-11100-40000-33022-0-0000								21.00	0.00	2.72	13.00	0.00	18.28	87.05
010-32140-0-11100-10000-33022-0-0101								0.00	9.82	39.28	0.00	0.00	(39.28)	0.00
010-58126-0-11100-10000-33022-0-0201								79.00	6.79	47.42	60.00	0.00	31.58	39.97
010-81500-0-00000-81100-33022-0-0000								1,903.00	156.84	1,254.72	65.90	0.00	648.28	34.07
TOTAL: 33022								7,190.00	647.98	4,344.96	60.43	0.00	2,845.04	39.57
Medicare, classified positions														
010-00000-0-00000-27000-33023-0-0000								0.00	0.00	3.99	0.00	0.00	(3.99)	0.00
010-00000-0-00000-27000-33023-0-0207								143.00	11.31	96.68	67.60	0.00	46.32	32.39
010-00000-0-00000-72000-33023-0-0000								151.00	11.84	94.73	62.70	0.00	56.27	37.26
010-00000-0-00000-72000-33023-0-0107								33.00	0.00	0.00	0.00	0.00	33.00	100.00
010-00000-0-00000-72000-33023-0-0207								51.00	3.98	31.74	62.20	0.00	19.26	37.76
010-00000-0-00000-77000-33023-0-0000								65.00	5.12	40.48	62.30	0.00	24.52	37.72
010-00000-0-00000-82000-33023-0-0000								160.00	10.33	94.91	59.30	0.00	65.09	40.68
010-00000-0-11100-10000-33023-0-0000								0.00	0.00	0.12	0.00	0.00	(0.12)	0.00
010-00000-0-11100-40000-33023-0-0000								24.00	3.35	26.38	109.90	0.00	(2.38)	0.00
010-07200-0-00000-21000-33023-0-0107								37.00	2.56	20.43	55.20	0.00	16.57	44.78
010-07200-0-00000-24200-33023-0-0202								35.00	2.56	20.42	58.30	0.00	14.58	41.66
010-07200-0-00000-24203-33023-0-0202								12.00	0.54	10.69	89.10	0.00	1.31	10.92
010-07200-0-00000-27000-33023-0-0305								44.00	3.70	25.85	58.80	0.00	18.15	41.25
010-07200-0-00000-31400-33023-0-0308								83.00	6.94	48.98	59.00	0.00	34.02	40.99
010-07200-0-11100-10000-33023-0-0101								27.00	0.22	10.00	37.00	0.00	17.00	62.96
010-07200-0-11100-10000-33023-0-0110								109.00	11.25	69.61	63.90	0.00	39.39	36.14
010-07230-0-00000-36000-33023-0-0000								147.00	11.50	82.69	56.30	0.00	64.31	43.75
010-11000-0-11100-41000-33023-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-33023-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33023-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33023-0-0101								56.00	2.30	17.64	31.50	0.00	38.36	68.50
010-32130-0-11100-10000-33023-0-0110								39.00	28.71	52.68	135.10	0.00	(13.68)	0.00
010-32130-0-11100-40000-33023-0-0000								5.00	0.00	0.64	12.80	0.00	4.36	87.20
010-32140-0-11100-10000-33023-0-0101								0.00	2.30	9.20	0.00	0.00	(9.20)	0.00
010-58126-0-11100-10000-33023-0-0201								19.00	1.59	11.10	58.40	0.00	7.90	41.58
010-81500-0-00000-81100-33023-0-0000								446.00	36.68	293.43	65.80	0.00	152.57	34.21
TOTAL: 33023								1,687.00	156.78	1,062.39	62.98	0.00	624.61	37.02
Health & Welfare Benefits, certificated positions														
010-00000-0-00000-71500-34010-0-0000								5,400.00	450.00	3,598.11	66.60	0.00	1,801.89	33.37
010-00000-0-11100-10000-34010-0-0000								21,600.00	1,800.00	14,380.98	66.60	0.00	7,219.02	33.42



**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-34010-0-0106								1,980.00	0.00	478.76	24.20	0.00	1,501.24	75.82
010-07200-0-11100-10000-34010-0-0211								1,136.00	86.45	814.68	71.70	0.00	321.32	28.29
010-14000-0-11100-10000-34010-0-0000								14,400.00	1,200.00	9,541.52	66.30	0.00	4,858.48	33.74
010-32130-0-11100-10000-34010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-34010-0-0101								1,980.00	165.00	1,311.96	66.30	0.00	668.04	33.74
010-67620-0-11100-10000-34010-0-0201								1,980.00	165.00	1,149.50	58.10	0.00	830.50	41.94
010-67700-0-11100-10000-34010-0-0211								845.00	72.04	288.16	34.10	0.00	556.84	65.90
TOTAL: 34010								49,321.00	3,938.49	31,563.67	64.00	0.00	17,757.33	36.00

Health & Welfare Benefits, classified positions

010-00000-0-00000-27000-34020-0-0207								2,970.00	247.50	1,978.95	66.60	0.00	991.05	33.37
010-00000-0-00000-72000-34020-0-0000								1,980.00	165.00	1,319.31	66.60	0.00	660.69	33.37
010-00000-0-00000-72000-34020-0-0207								990.00	82.50	659.64	66.60	0.00	330.36	33.37
010-00000-0-00000-77000-34020-0-0000								1,980.00	165.00	821.25	41.50	0.00	1,158.75	58.52
010-00000-0-00000-82000-34020-0-0000								3,219.00	268.92	2,150.22	66.80	0.00	1,068.78	33.20
010-07200-0-00000-27000-34020-0-0305								1,386.00	115.50	115.50	8.30	0.00	1,270.50	91.67
010-07200-0-00000-31400-34020-0-0308								1,800.00	150.00	765.00	42.50	0.00	1,035.00	57.50
010-07200-0-11100-10000-34020-0-0110								1,478.00	125.61	752.98	50.90	0.00	725.02	49.05
010-07230-0-00000-36000-34020-0-0000								2,681.00	194.77	1,300.95	48.50	0.00	1,380.05	51.48
010-30100-0-11100-10000-34020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-34020-0-0110								990.00	931.69	1,354.45	136.80	0.00	(364.45)	0.00
010-58126-0-11100-10000-34020-0-0201								594.00	49.50	49.50	8.30	0.00	544.50	91.67
010-81500-0-00000-81100-34020-0-0000								7,200.00	626.29	5,007.71	69.60	0.00	2,192.29	30.45
TOTAL: 34020								27,268.00	3,122.28	16,275.46	59.69	0.00	10,992.54	40.31

State Unemployment Insurance, certificated positions

010-00000-0-00000-71500-35010-0-0000								25.00	2.05	16.40	65.60	0.00	8.60	34.40
010-00000-0-11100-10000-35010-0-0000								61.00	5.47	39.96	65.50	0.00	21.04	34.49
010-00000-0-11100-40000-35010-0-0000								1.00	0.18	0.75	75.00	0.00	0.25	25.00
010-07200-0-11100-10000-35010-0-0106								4.00	0.00	0.71	17.80	0.00	3.29	82.25
010-07200-0-11100-10000-35010-0-0211								3.00	0.20	1.91	63.70	0.00	1.09	36.33
010-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-14000-0-11100-10000-35010-0-0000								44.00	3.71	25.97	59.00	0.00	18.03	40.98
010-32100-0-11100-10000-35010-0-0000								8.00	0.00	0.00	0.00	0.00	8.00	100.00
010-32130-0-11100-10000-35010-0-0000								1.00	0.08	0.42	42.00	0.00	0.58	58.00
010-32130-0-11100-10000-35010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0-0102								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-32130-0-11100-10000-35010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	32130	0	11100	40000	35010	0	0102	1.00	0.00	0.37	37.00	0.00	0.63	63.00
010	32140	0	11100	10000	35010	0	0101	5.00	0.38	2.66	53.20	0.00	2.34	46.80
010	62660	0	11100	21000	35010	0	0104	3.00	0.12	0.84	28.00	0.00	2.16	72.00
010	67620	0	11100	10000	35010	0	0201	4.00	0.28	2.24	56.00	0.00	1.76	44.00
010	67700	0	11100	10000	35010	0	0211	2.00	0.17	0.68	34.00	0.00	1.32	66.00
TOTAL: 35010								164.00	12.64	92.91	56.65	0.00	71.09	43.35
State Unemployment Insurance, classified positions														
010	00000	0	00000	27000	35020	0	0000	0.00	0.00	0.14	0.00	0.00	(0.14)	0.00
010	00000	0	00000	27000	35020	0	0207	5.00	0.39	3.34	66.80	0.00	1.66	33.20
010	00000	0	00000	72000	35020	0	0000	6.00	0.41	3.28	54.70	0.00	2.72	45.33
010	00000	0	00000	72000	35020	0	0107	1.00	0.00	0.00	0.00	0.00	1.00	100.00
010	00000	0	00000	72000	35020	0	0207	2.00	0.14	1.11	55.50	0.00	0.89	44.50
010	00000	0	00000	77000	35020	0	0000	3.00	0.18	1.42	47.30	0.00	1.58	52.67
010	00000	0	00000	82000	35020	0	0000	6.00	0.36	3.31	55.20	0.00	2.69	44.83
010	00000	0	11100	10000	35020	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0	11100	40000	35020	0	0000	1.00	0.13	0.96	96.00	0.00	0.04	4.00
010	07200	0	00000	21000	35020	0	0107	2.00	0.09	0.72	36.00	0.00	1.28	64.00
010	07200	0	00000	24200	35020	0	0202	2.00	0.09	0.72	36.00	0.00	1.28	64.00
010	07200	0	00000	24203	35020	0	0202	1.00	0.02	0.37	37.00	0.00	0.63	63.00
010	07200	0	00000	27000	35020	0	0305	2.00	0.13	0.91	45.50	0.00	1.09	54.50
010	07200	0	00000	31400	35020	0	0308	3.00	0.24	1.69	56.30	0.00	1.31	43.67
010	07200	0	11100	10000	35020	0	0101	1.00	0.01	0.36	36.00	0.00	0.64	64.00
010	07200	0	11100	10000	35020	0	0110	4.00	0.37	2.33	58.30	0.00	1.67	41.75
010	07230	0	00000	36000	35020	0	0000	5.00	0.38	2.75	55.00	0.00	2.25	45.00
010	11000	0	11100	41000	35020	0	0203	1.00	0.00	0.00	0.00	0.00	1.00	100.00
010	30100	0	11100	10000	35020	0	0106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	30100	0	11100	10000	35020	0	0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	32130	0	11100	10000	35020	0	0101	2.00	0.08	0.61	30.50	0.00	1.39	69.50
010	32130	0	11100	10000	35020	0	0110	2.00	0.99	1.80	90.00	0.00	0.20	10.00
010	32130	0	11100	40000	35020	0	0000	1.00	0.00	0.04	4.00	0.00	0.96	96.00
010	32140	0	11100	10000	35020	0	0101	0.00	0.08	0.32	0.00	0.00	(0.32)	0.00
010	58126	0	11100	10000	35020	0	0201	1.00	0.05	0.35	35.00	0.00	0.65	65.00
010	81500	0	00000	81100	35020	0	0000	16.00	1.27	10.16	63.50	0.00	5.84	36.50
TOTAL: 35020								67.00	5.41	36.69	54.76	0.00	30.31	45.24
Worker`s Compensation Insurance, certificated positions														
010	00000	0	00000	71500	36010	0	0000	682.00	56.80	454.40	66.60	0.00	227.60	33.37
010	00000	0	11100	10000	36010	0	0000	1,683.00	151.29	1,105.59	65.70	0.00	577.41	34.31

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-40000-36010-0-0000								17.00	4.56	19.92	117.20	0.00	(2.92)	0.00
010-07200-0-11100-10000-36010-0-0106								102.00	0.00	20.04	19.60	0.00	81.96	80.35
010-07200-0-11100-10000-36010-0-0211								71.00	5.60	53.21	74.90	0.00	17.79	25.06
010-11000-0-11100-41000-36010-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-14000-0-11100-10000-36010-0-0000								1,211.00	102.77	719.39	59.40	0.00	491.61	40.60
010-32100-0-11100-10000-36010-0-0000								25.00	0.00	0.00	0.00	0.00	25.00	100.00
010-32130-0-11100-10000-36010-0-0000								4.00	2.00	11.66	291.50	0.00	(7.66)	0.00
010-32130-0-11100-10000-36010-0-0101								0.00	0.13	0.65	0.00	0.00	(0.65)	0.00
010-32130-0-11100-10000-36010-0-0102								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-32130-0-11100-10000-36010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-36010-0-0102								7.00	0.00	7.44	106.30	0.00	(0.44)	0.00
010-32140-0-11100-10000-36010-0-0101								123.00	10.53	73.97	60.10	0.00	49.03	39.86
010-62660-0-11100-21000-36010-0-0104								67.00	3.32	23.24	34.70	0.00	43.76	65.31
010-67620-0-11100-10000-36010-0-0201								101.00	7.79	62.32	61.70	0.00	38.68	38.30
010-67700-0-11100-10000-36010-0-0211								53.00	4.67	18.68	35.20	0.00	34.32	64.75
TOTAL: 36010								4,155.00	349.46	2,570.51	61.87	0.00	1,584.49	38.13

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0-0000								0.00	0.00	3.81	0.00	0.00	(3.81)	0.00
010-00000-0-00000-27000-36020-0-0207								136.00	10.80	92.36	67.90	0.00	43.64	32.09
010-00000-0-00000-72000-36020-0-0000								144.00	11.31	90.48	62.80	0.00	53.52	37.17
010-00000-0-00000-72000-36020-0-0107								32.00	0.00	0.00	0.00	0.00	32.00	100.00
010-00000-0-00000-72000-36020-0-0207								49.00	3.80	30.31	61.90	0.00	18.69	38.14
010-00000-0-00000-77000-36020-0-0000								63.00	4.89	38.65	61.30	0.00	24.35	38.65
010-00000-0-00000-82000-36020-0-0000								153.00	9.86	90.58	59.20	0.00	62.42	40.80
010-00000-0-11100-10000-36020-0-0000								0.00	0.00	0.12	0.00	0.00	(0.12)	0.00
010-00000-0-11100-40000-36020-0-0000								23.00	3.19	25.13	109.30	0.00	(2.13)	0.00
010-07200-0-00000-21000-36020-0-0107								36.00	2.45	19.54	54.30	0.00	16.46	45.72
010-07200-0-00000-24200-36020-0-0202								33.00	2.45	19.54	59.20	0.00	13.46	40.79
010-07200-0-00000-24203-36020-0-0202								11.00	0.51	10.20	92.70	0.00	0.80	7.27
010-07200-0-00000-27000-36020-0-0305								42.00	3.54	24.72	58.90	0.00	17.28	41.14
010-07200-0-00000-31400-36020-0-0308								79.00	6.62	46.75	59.20	0.00	32.25	40.82
010-07200-0-11100-10000-36020-0-0101								26.00	0.21	9.55	36.70	0.00	16.45	63.27
010-07200-0-11100-10000-36020-0-0110								104.00	10.74	66.44	63.90	0.00	37.56	36.12
010-07230-0-00000-36000-36020-0-0000								141.00	10.97	78.91	56.00	0.00	62.09	44.04
010-11000-0-11100-41000-36020-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-30100-0-11100-10000-36020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36020-0-0101								54.00	2.19	16.84	31.20	0.00	37.16	68.81
010-32130-0-11100-10000-36020-0-0110								37.00	27.39	50.25	135.80	0.00	(13.25)	0.00

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-40000-36020-0-0000								5.00	0.00	0.60	12.00	0.00	4.40	88.00
010-32140-0-11100-10000-36020-0-0101								0.00	2.19	8.76	0.00	0.00	(8.76)	0.00
010-58126-0-11100-10000-36020-0-0201								18.00	1.52	10.61	58.90	0.00	7.39	41.06
010-81500-0-00000-81100-36020-0-0000								425.00	35.02	280.16	65.90	0.00	144.84	34.08
							TOTAL: 36020	1,613.00	149.65	1,014.31	62.88	0.00	598.69	37.12
Other Benefits, certificated positions														
010-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 39010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 30000	206,813.63	16,217.37	112,835.02	54.56	0.00	93,978.61	45.44
Materials and Supplies														
010-00000-0-00000-21000-43000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
010-00000-0-00000-21400-43000-0-0000								200.00	0.00	21.18	10.60	0.00	178.82	89.41
010-00000-0-00000-27000-43000-0-0000								1,100.00	5.28	838.54	76.20	8.68	252.78	22.98
010-00000-0-00000-31400-43000-0-0000								1,000.00	0.00	343.06	34.30	53.99	602.95	60.30
010-00000-0-00000-71500-43000-0-0000								515.00	0.00	155.06	30.10	0.00	359.94	69.89
010-00000-0-00000-72000-43000-0-0000								800.00	0.00	129.28	16.20	0.00	670.72	83.84
010-00000-0-00000-77000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-81100-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-43000-0-0000								5,000.00	499.76	3,711.13	74.20	121.76	1,167.11	23.34
010-00000-0-11100-10000-43000-0-0000								6,000.00	261.67	3,358.15	56.00	43.77	2,598.08	43.30
010-00000-0-11100-10000-43000-0-0303								200.00	0.00	172.44	86.20	0.00	27.56	13.78
010-00000-0-11100-24200-43000-0-0000								55.00	0.00	7.49	13.60	0.00	47.51	86.38
010-07200-0-00000-24203-43000-0-0202								250.00	0.00	237.91	95.20	0.00	12.09	4.84
010-07200-0-11100-10000-43000-0-0000								50.00	0.00	24.09	48.20	0.00	25.91	51.82
010-07200-0-11100-10000-43000-0-0103								2,051.50	0.00	2,272.77	110.80	0.00	(221.27)	0.00
010-07200-0-11100-10000-43000-0-0204								220.00	0.00	24.93	11.30	93.14	101.93	46.33
010-07200-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-00000-27000-43000-0-0305								600.00	0.00	0.00	0.00	0.00	600.00	100.00
010-11000-0-11100-10000-43000-0-0000								1,600.00	592.60	592.60	37.00	0.00	1,007.40	62.96
010-11000-0-11100-10000-43000-0-0302								3,800.00	0.00	3,591.90	94.50	0.00	208.10	5.48
010-11000-0-11100-41000-43000-0-0203								110.00	0.00	67.24	61.10	0.00	42.76	38.87
010-30100-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-43000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0109								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-43000-0-0000								963.70	0.00	0.00	0.00	0.00	963.70	100.00

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-32140-0-11100-10000-43000-0-0108								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41270-0-11100-10000-43000-0-0210								1,016.00	0.00	0.00	0.00	0.00	1,016.00	100.00
010-58126-0-11100-10000-43000-0-0201								607.00	6.47	35.79	5.90	88.20	483.01	79.57
010-67620-0-11100-10000-43000-0-0000								1,266.12	0.00	757.83	59.90	0.00	508.29	40.15
010-70280-0-00000-37000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70320-0-00000-37000-43000-0-0000								500.00	0.00	19.40	3.90	0.00	480.60	96.12
010-73880-0-00000-31400-43000-0-0000								214.20	0.00	0.00	0.00	0.00	214.20	100.00
010-74350-0-11100-10000-43000-0-0000								1,000.00	0.00	11.80	1.20	0.00	988.20	98.82
010-74350-0-11100-10000-43000-0-0216								110.00	0.00	112.94	102.70	0.00	(2.94)	0.00
010-81500-0-00000-81100-43000-0-0000								1,000.00	11.79	284.69	28.50	0.00	715.31	71.53
010-90570-0-00000-27000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000								30,328.52	1,377.57	16,770.22	55.30	409.54	13,148.76	43.35
Non-Capitalized Equipment														
010-00000-0-00000-27000-44000-0-0000								110.00	0.00	100.94	91.80	0.00	9.06	8.24
010-00000-0-00000-31400-44000-0-0000								695.56	0.00	350.28	50.40	0.00	345.28	49.64
010-00000-0-00000-71500-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-44000-0-0000								2,000.00	0.00	1,776.80	88.80	0.00	223.20	11.16
010-00000-0-00000-82000-44000-0-0000								400.00	0.00	300.34	75.10	0.00	99.66	24.92
010-00000-0-11100-10000-44000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00
010-00000-0-11100-10000-44000-0-0303							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-44000-0-0000								177.00	0.00	0.00	0.00	0.00	177.00	100.00
010-07200-0-11100-10000-44000-0-0303								1,450.00	0.00	1,147.67	79.10	0.00	302.33	20.85
010-32130-0-00000-82000-44000-0-0000								862.00	0.00	0.00	0.00	0.00	862.00	100.00
010-58126-0-11100-10000-44000-0-0201								1,336.18	0.00	0.00	0.00	0.00	1,336.18	100.00
010-58126-1-11100-10000-44000-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-67620-0-11100-10000-44000-0-0000								1,248.38	0.00	983.25	78.80	0.00	265.13	21.24
010-67620-0-11100-24200-44000-0-0000								0.00	0.00	0.00	0.00	184.14	(184.14)	0.00
010-70280-0-00000-37000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70320-0-00000-37000-44000-0-0000								12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
010-81500-0-00000-81100-44000-0-0000								906.64	0.00	0.00	0.00	0.00	906.64	100.00
TOTAL: 44000								22,185.76	0.00	4,659.28	21.00	184.14	17,342.34	78.17
Food														
010-54660-0-00000-37000-47000-0-0000								16,370.49	0.00	0.00	0.00	0.00	16,370.49	100.00
010-70320-0-00000-37000-47000-0-0000								14,519.00	0.00	1,962.28	13.50	0.00	12,556.72	86.48
TOTAL: 47000								30,889.49	0.00	1,962.28	6.35	0.00	28,927.21	93.65
TOTAL: 40000								83,403.77	1,377.57	23,391.78	28.05	593.68	59,418.31	71.24

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Travel and Conferences															
010-00000-0-00000-27000-52000-0-0000								1,000.00	47.30	404.71	40.50	294.80	300.49	30.05	
010-00000-0-00000-71500-52000-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
010-00000-0-00000-72000-52000-0-0000								500.00	334.49	478.17	95.60	43.84	(22.01)	0.00	
010-00000-0-11100-10000-52000-0-0000								1,000.00	0.00	439.45	43.90	0.00	560.55	56.06	
010-07200-0-11100-10000-52000-0-0112								1,100.00	131.10	539.75	49.10	77.00	483.25	43.93	
010-07200-0-11100-10000-52000-0-0113								250.00	0.00	0.00	0.00	0.00	250.00	100.00	
010-11000-0-11100-10000-52000-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00	
								TOTAL: 52000	5,460.00	512.89	1,862.08	34.10	415.64	3,182.28	58.28
Dues and Memberships															
010-00000-0-00000-71100-53000-0-0000								144.00	0.00	0.00	0.00	0.00	144.00	100.00	
010-00000-0-00000-71500-53000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-72000-53000-0-0000								500.00	0.00	428.89	85.80	0.00	71.11	14.22	
								TOTAL: 53000	644.00	0.00	428.89	66.60	0.00	215.11	33.40
Other Insurance															
010-00000-0-00000-72000-54500-0-0000								3,600.00	0.00	3,492.28	97.00	0.00	107.72	2.99	
010-07230-0-00000-36000-54500-0-0000								150.00	0.00	1,005.40	670.30	0.00	(855.40)	0.00	
								TOTAL: 54500	3,750.00	0.00	4,497.68	119.94	0.00	(747.68)	0.00
Operation and Housekeeping Services															
010-00000-0-00000-82000-55000-0-0000								4,490.00	90.27	2,277.12	50.70	112.86	2,100.02	46.77	
								TOTAL: 55000	4,490.00	90.27	2,277.12	50.72	112.86	2,100.02	46.77
Electricity															
010-00000-0-00000-82000-55002-0-0000								11,000.00	742.48	10,306.33	93.70	0.00	693.67	6.31	
								TOTAL: 55002	11,000.00	742.48	10,306.33	93.69	0.00	693.67	6.31
Water/Sewer															
010-00000-0-00000-82000-55003-0-0000								880.00	51.48	588.28	66.90	0.00	291.72	33.15	
								TOTAL: 55003	880.00	51.48	588.28	66.85	0.00	291.72	33.15
Garbage															
010-00000-0-00000-82000-55006-0-0000								990.00	82.94	663.52	67.00	0.00	326.48	32.98	
								TOTAL: 55006	990.00	82.94	663.52	67.02	0.00	326.48	32.98
Propane															
010-00000-0-00000-82000-55007-0-0000								2,640.00	647.35	1,551.34	58.80	0.00	1,088.66	41.24	
								TOTAL: 55007	2,640.00	647.35	1,551.34	58.76	0.00	1,088.66	41.24

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Rentals, Leases, Repairs and Non-Capitalized Improvements														
010	00000	0	00000	72000	56000	0	0000	300.00	0.00	148.79	49.60	0.00	151.21	50.40
010	00000	0	00000	81100	56000	0	0000	1,500.00	0.00	20.84	1.40	0.00	1,479.16	98.61
010	00000	0	00000	82000	56000	0	0000	5,000.00	362.18	2,730.46	54.60	0.00	2,269.54	45.39
010	00000	0	11100	10000	56000	0	0000	700.00	0.00	302.09	43.20	0.00	397.91	56.84
010	07230	0	00000	36000	56000	0	0000	4,608.00	425.50	2,312.33	50.20	0.00	2,295.67	49.82
010	32130	0	00000	81100	56000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	70320	0	00000	82000	56000	0	0000	1,700.00	0.00	1,698.88	99.90	0.00	1.12	0.07
010	81500	0	00000	81100	56000	0	0000	50,000.00	19.64	1,556.27	3.10	0.00	48,443.73	96.89
010	90570	0	00000	81100	56000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	90570	0	00000	85000	56000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 56000								63,808.00	807.32	8,769.66	13.74	0.00	55,038.34	86.26
Professional/Consulting Services and Operating Expenditures														
010	00000	0	00000	21000	58000	0	0000	55.00	0.00	46.54	84.60	0.00	8.46	15.38
010	00000	0	00000	27000	58000	0	0000	2,500.00	0.00	2,434.92	97.40	0.00	65.08	2.60
010	00000	0	00000	27000	58000	0	0205	935.00	0.00	1,140.74	122.00	0.00	(205.74)	0.00
010	00000	0	00000	27000	58000	0	0206	150.00	0.00	0.00	0.00	0.00	150.00	100.00
010	00000	0	00000	31200	58000	0	0301	2,475.00	650.50	1,487.66	60.10	0.00	987.34	39.89
010	00000	0	00000	31400	58000	0	0000	3,100.00	896.28	1,391.28	44.90	0.00	1,708.72	55.12
010	00000	0	00000	71100	58000	0	0000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
010	00000	0	00000	71500	58000	0	0000	10,000.00	497.29	5,177.29	51.80	0.00	4,822.71	48.23
010	00000	0	00000	71910	58000	0	0000	15,000.00	0.00	6,699.60	44.70	0.00	8,300.40	55.34
010	00000	0	00000	72000	58000	0	0000	8,000.00	106.62	2,959.10	37.00	274.05	4,766.85	59.59
010	00000	0	00000	72000	58000	0	0208	462.00	0.00	462.00	100.00	0.00	0.00	0.00
010	00000	0	00000	77000	58000	0	0306	5,720.00	0.00	210.51	3.70	0.00	5,509.49	96.32
010	00000	0	00000	81100	58000	0	0000	165.00	190.22	220.85	133.80	0.00	(55.85)	0.00
010	00000	0	00000	82000	58000	0	0000	2,500.00	43.89	760.82	30.40	41.25	1,697.93	67.92
010	00000	0	11100	10000	58000	0	0000	7,000.00	699.60	2,019.58	28.90	39.60	4,940.82	70.58
010	07200	0	00000	24203	58000	0	0202	275.00	0.00	0.00	0.00	0.00	275.00	100.00
010	07200	0	00000	72000	58000	0	0212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	00000	72000	58000	0	0213	330.00	0.00	0.00	0.00	0.00	330.00	100.00
010	07200	0	11100	10000	58000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	11100	10000	58000	0	0103	150.00	0.00	228.69	152.50	565.26	(643.95)	0.00
010	07200	0	11100	10000	58000	0	0108	2,352.00	0.00	2,063.88	87.80	0.00	288.12	12.25
010	07230	0	00000	36000	58000	0	0000	73.00	0.00	0.00	0.00	0.00	73.00	100.00
010	11000	0	11100	10000	58000	0	0309	638.00	0.00	552.42	86.60	0.00	85.58	13.41
010	32120	0	11100	10000	58000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-32140-0-11100-10000-58000-0-0114								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32160-0-11100-10000-58000-0-0000								650.00	0.00	522.50	80.40	0.00	127.50	19.62
010-40350-0-11100-10000-58000-0-0102								948.20	0.00	0.00	0.00	0.00	948.20	100.00
010-40350-0-11100-10000-58000-0-0113								327.80	0.00	327.80	100.00	0.00	0.00	0.00
010-58126-0-11100-10000-58000-0-0000								330.00	0.00	0.00	0.00	0.00	330.00	100.00
010-62660-0-11100-10000-58000-0-0113								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-67620-0-00000-24202-58000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-67620-0-11100-10000-58000-0-0000								275.00	0.00	274.25	99.70	0.00	0.75	0.27
010-70280-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70320-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73110-0-11100-10000-58000-0-0304								220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-81500-0-00000-81100-58000-0-0000								8,500.00	233.75	1,823.69	21.50	143.00	6,533.31	76.86
010-90353-0-00000-82000-58000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 58000								74,131.00	3,318.15	30,804.12	41.55	1,063.16	42,263.72	57.01
Pension Penalties & Interest														
010-00000-0-00000-71000-58009-0-0000								100.00	0.21	796.68	796.70	0.00	(696.68)	0.00
TOTAL: 58009								100.00	0.21	796.68	796.68	0.00	(696.68)	0.00
Communications														
010-00000-0-00000-82000-59000-0-0000								5,700.00	400.48	1,474.72	25.90	0.00	4,225.28	74.13
TOTAL: 59000								5,700.00	400.48	1,474.72	25.87	0.00	4,225.28	74.13
Communications - E Rate Discount (Abatement)														
010-00000-0-00000-82000-59001-0-0000								(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
TOTAL: 59001								(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
Communications - Telephone														
010-00000-0-00000-82000-59003-0-0000								1,100.00	160.01	828.58	75.30	0.00	271.42	24.67
TOTAL: 59003								1,100.00	160.01	828.58	75.33	0.00	271.42	24.67
Communications - Postage														
010-00000-0-00000-72000-59004-0-0000								1,250.00	30.48	191.95	15.40	0.00	1,058.05	84.64
TOTAL: 59004								1,250.00	30.48	191.95	15.36	0.00	1,058.05	84.64
TOTAL: 50000								172,193.00	6,844.06	65,040.95	37.77	1,591.66	105,560.39	61.30
Buildings and Improvement of Buildings														
010-00000-0-00000-85000-62000-0-7711								3,000.00	0.00	3,000.00	100.00	0.00	0.00	0.00
TOTAL: 62000								3,000.00	0.00	3,000.00	100.00	0.00	0.00	0.00



**BUDGET REPORT**

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Equipment														
	010-00000-0-00000-82000-64000-0-0000							3,497.78	0.00	0.00	0.00	3,497.78	0.00	0.00
	TOTAL: 64000							3,497.78	0.00	0.00	0.00	3,497.78	0.00	0.00
Equipment Replacement														
	010-70280-0-00000-37000-65000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-70320-0-00000-37000-65000-0-0000							6,500.00	0.00	6,500.00	100.00	0.00	0.00	0.00
	TOTAL: 65000							6,500.00	0.00	6,500.00	100.00	0.00	0.00	0.00
	TOTAL: 60000							12,997.78	0.00	9,500.00	73.09	3,497.78	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE														
	010-00000-0-00000-92000-71420-0-0000							24,688.00	0.00	11,720.50	47.50	0.00	12,967.50	52.53
	TOTAL: 71420							24,688.00	0.00	11,720.50	47.47	0.00	12,967.50	52.53
Transfers of Indirect Costs														
	010-00000-0-00000-72100-73100-0-0000							(84.00)	0.00	0.00	0.00	0.00	(84.00)	100.00
	010-41270-0-00000-72100-73100-0-0000							84.00	0.00	0.00	0.00	0.00	84.00	100.00
	010-67620-0-00000-72100-73100-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 73100							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs - Interfund														
	010-00000-0-00000-72100-73500-0-0000							(668.00)	0.00	0.00	0.00	0.00	(668.00)	100.00
	TOTAL: 73500							(668.00)	0.00	0.00	0.00	0.00	(668.00)	100.00
Debt Service - Interest														
	010-00000-0-00000-91000-74380-0-0000							536.00	0.00	536.33	100.10	0.00	(0.33)	0.00
	TOTAL: 74380							536.00	0.00	536.33	100.06	0.00	(0.33)	0.00
Other Debt Service - Principal														
	010-00000-0-00000-91000-74390-0-0000							2,888.00	0.00	2,887.75	100.00	0.00	0.25	0.01
	TOTAL: 74390							2,888.00	0.00	2,887.75	99.99	0.00	0.25	0.01
Other Authorized Interfund Transfers Out														
	010-00000-0-00000-93000-76190-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 76190							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 70000							27,444.00	0.00	15,144.58	55.18	0.00	12,299.42	44.82
	<b>TOTAL EXPENSES:</b>							926,636.28	60,491.87	484,844.70	52.32	5,683.12	436,108.46	47.06

**BUDGET REPORT**

BDG113

3/9/2024

FY: 2024

7:37:01AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 010 - General Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%

**SUMMARY FOR 010 - GENERAL FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	761,267.82	(14,151.11)	969,237.01	127.32	0.00	(207,969.19)	0.00
<b>TOTAL: 1000-5000</b>	886,194.50	60,491.87	460,200.12	51.93	2,185.34	423,809.04	47.82
<b>TOTAL: 1000-6000</b>	899,192.28	60,491.87	469,700.12	52.24	5,683.12	423,809.04	47.13
<b>TOTAL: EXPENSES</b>	926,636.28	60,491.87	484,844.70	52.32	5,683.12	436,108.46	47.06



**6. CONSENT ACTION ITEMS – 6.2 Budget Report Charter**

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid Charters - Current Year															
								090-00000-0-00000-00000-80111-0-0000	3,169,471.00	0.00	1,885,688.09	59.50	0.00	1,283,782.91	40.50
								TOTAL: 80111	3,169,471.00	0.00	1,885,688.09	59.50	0.00	1,283,782.91	40.50
Education Protection Account															
								090-14000-0-00000-00000-80120-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 80120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Protection Account - Charter Schools															
								090-14000-0-00000-00000-80121-0-0000	65,424.00	0.00	31,827.00	48.60	0.00	33,597.00	51.35
								TOTAL: 80121	65,424.00	0.00	31,827.00	48.65	0.00	33,597.00	51.35
LCFF/Revenue Limit State Aid Charters - Prior Years															
								090-00000-0-00000-00000-80191-0-0000	0.00	0.00	(46.00)	0.00	0.00	46.00	0.00
								TOTAL: 80191	0.00	0.00	(46.00)	0.00	0.00	46.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes															
								090-00000-0-00000-00000-80960-0-0000	559,431.00	0.00	0.00	0.00	0.00	559,431.00	100.00
								TOTAL: 80960	559,431.00	0.00	0.00	0.00	0.00	559,431.00	100.00
All Other Federal Revenue															
								090-30100-0-00000-00000-82900-0-0000	0.00	0.00	(10,685.63)	0.00	0.00	10,685.63	0.00
								090-32130-0-00000-00000-82900-0-0000	196,900.60	0.00	16,551.54	8.40	0.00	180,349.06	91.59
								090-32140-0-00000-00000-82900-0-0000	111,134.30	0.00	0.00	0.00	0.00	111,134.30	100.00
								090-32160-0-00000-00000-82900-0-0000	4,500.00	16,577.00	0.00	0.00	0.00	4,500.00	100.00
								090-32170-0-00000-00000-82900-0-0000	0.00	4,939.11	0.00	0.00	0.00	0.00	0.00
								090-40350-0-00000-00000-82900-0-0000	10,324.00	0.00	463.18	4.50	0.00	9,860.82	95.51
								090-41270-0-00000-00000-82900-0-0000	8,900.00	0.00	4,222.66	47.40	0.00	4,677.34	52.55
								090-58126-0-00000-00000-82900-0-0000	35,982.00	0.00	8,112.89	22.50	0.00	27,869.11	77.45
								090-58126-1-00000-00000-82900-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 82900	367,740.90	21,516.11	18,664.64	5.08	0.00	349,076.26	94.92
Child Nutrition															
								090-70320-0-00000-00000-85200-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 85200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandated Cost Reimbursements															
								090-00000-0-00000-00000-85500-0-0000	6,288.00	0.00	6,288.00	100.00	0.00	0.00	0.00
								TOTAL: 85500	6,288.00	0.00	6,288.00	100.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
State Lottery Revenue														
	090-11000-0-00000-00000-85600-0-0000							51,255.00	0.00	(8,606.96)	0.00	0.00	59,861.96	116.79
	090-63000-0-00000-00000-85600-0-0000							35,300.00	0.00	(8,838.28)	0.00	0.00	44,138.28	125.04
	TOTAL: 85600							86,555.00	0.00	(17,445.24)	0.00	0.00	104,000.24	120.16
All Other State Revenue														
	090-26000-0-00000-00000-85900-0-0000							218,401.00	0.00	120,120.55	55.00	0.00	98,280.45	45.00
	090-60530-0-00000-00000-85900-0-0000							48,334.00	0.00	97,614.28	202.00	0.00	(49,280.28)	0.00
	090-62660-0-00000-00000-85900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-65460-0-00000-00000-85900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-67620-0-00000-00000-85900-0-0000							0.00	0.00	4,052.00	0.00	0.00	(4,052.00)	0.00
	090-67700-0-00000-00000-85900-0-0000							42,069.41	0.00	0.00	0.00	0.00	42,069.41	100.00
	090-74220-0-00000-00000-85900-0-0000							14,047.00	0.00	14,046.85	100.00	0.00	0.15	0.00
	090-74350-0-00000-00000-85900-0-0000							0.00	0.00	(281,404.00)	0.00	0.00	281,404.00	0.00
	090-76900-0-00000-00000-85900-0-0000							135,667.99	0.00	0.00	0.00	0.00	135,667.99	100.00
	TOTAL: 85900							458,519.40	0.00	(45,570.32)	0.00	0.00	504,089.72	109.94
Interest														
	090-00000-0-00000-00000-86600-0-0000							5,500.00	0.00	9,655.17	175.50	0.00	(4,155.17)	0.00
	TOTAL: 86600							5,500.00	0.00	9,655.17	175.55	0.00	(4,155.17)	0.00
Net Increase (Decrease) in the Fair Value of Investments														
	090-00000-0-00000-00000-86620-0-0000							750.00	0.00	16,322.03	2,176.30	0.00	(15,572.03)	0.00
	TOTAL: 86620							750.00	0.00	16,322.03	2,176.27	0.00	(15,572.03)	0.00
All Other Local Revenue														
	090-00000-0-00000-00000-86990-0-0000							8,000.00	4,000.00	4,000.00	50.00	0.00	4,000.00	50.00
	TOTAL: 86990							8,000.00	4,000.00	4,000.00	50.00	0.00	4,000.00	50.00
Other Authorized Interfund Transfers In														
	090-00000-0-00000-00000-89190-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 89190							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources														
	090-00000-0-00000-00000-89800-0-0000							(694,325.64)	0.00	0.00	0.00	0.00	(694,325.64)	100.00
	090-07200-0-00000-00000-89800-0-0000							509,682.67	0.00	0.00	0.00	0.00	509,682.67	100.00
	090-07230-0-00000-00000-89800-0-0000							184,642.97	0.00	0.00	0.00	0.00	184,642.97	100.00
	TOTAL: 89800							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 80000							4,727,679.30	25,516.11	1,909,383.37	40.39	0.00	2,818,295.93	59.61

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL INCOME:</b>								4,727,679.30	25,516.11	1,909,383.37	40.39	0.00	2,818,295.93	59.61
Certificated Teachers` Salaries														
090-00000-0-11100-10000-11000-0-0000								1,240,819.00	103,983.38	745,426.03	60.10	0.00	495,392.97	39.92
090-07200-0-11100-10000-11000-0-0106								59,272.00	0.00	11,713.38	19.80	0.00	47,558.62	80.24
090-07200-0-11100-10000-11000-0-0211								41,025.00	3,440.72	31,776.05	77.50	0.00	9,248.95	22.54
090-14000-0-11100-10000-11000-0-0000								49,644.00	4,269.70	29,887.90	60.20	0.00	19,756.10	39.80
090-32130-0-11100-10000-11000-0-0000								2,225.00	408.67	2,810.63	126.30	0.00	(585.63)	0.00
090-32130-0-11100-10000-11000-0-0101								0.00	74.43	372.15	0.00	0.00	(372.15)	0.00
090-32140-0-11100-10000-11000-0-0101								72,378.00	6,154.57	43,230.85	59.70	0.00	29,147.15	40.27
090-67620-0-11100-10000-11000-0-0201								58,572.00	4,553.23	36,425.84	62.20	0.00	22,146.16	37.81
090-67700-0-11100-10000-11000-0-0211								28,531.41	2,563.67	10,254.68	35.90	0.00	18,276.73	64.06
090-74220-0-11100-10000-11000-0-0000								11,520.90	0.00	11,520.90	100.00	0.00	0.00	0.00
TOTAL: 11000								1,563,987.31	125,448.37	923,418.41	59.04	0.00	640,568.90	40.96
Substitute Teachers														
090-00000-0-11100-10000-11002-0-0000								44,500.00	7,832.00	60,097.39	135.10	0.00	(15,597.39)	0.00
TOTAL: 11002								44,500.00	7,832.00	60,097.39	135.05	0.00	(15,597.39)	0.00
Teacher - Auxilary														
090-00000-0-11100-40000-11003-0-0000								9,790.00	2,670.00	3,560.00	36.40	0.00	6,230.00	63.64
090-11000-0-11100-41000-11003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-11003-0-0000								5,700.00	0.00	4,750.94	83.30	0.00	949.06	16.65
090-26000-0-11350-10000-11003-0-0000								14,688.50	0.00	14,688.50	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-11003-0-0000								2,225.00	761.77	2,225.29	100.00	0.00	(0.29)	0.00
090-32130-0-11100-10000-11003-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-11003-0-0102								3,738.00	0.00	3,758.00	100.50	0.00	(20.00)	0.00
TOTAL: 11003								37,031.50	3,431.77	28,982.73	78.27	0.00	8,048.77	21.73
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								114,879.00	9,573.26	76,586.08	66.70	0.00	38,292.92	33.33
090-26000-0-00000-27000-13000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-13000-0-0000								3,637.50	0.00	3,637.50	100.00	0.00	0.00	0.00
090-62660-0-11100-21000-13000-0-0104								19,200.00	1,941.81	13,592.67	70.80	0.00	5,607.33	29.20
TOTAL: 13000								137,716.50	11,515.07	93,816.25	68.12	0.00	43,900.25	31.88
TOTAL: 10000								1,783,235.31	148,227.21	1,106,314.78	62.04	0.00	676,920.53	37.96

Classified Instructional Salaries

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-40000-21000-0-0000								979.00	89.00	378.25	38.60	0.00	600.75	61.36
090-07200-0-11100-10000-21000-0-0101								18,726.00	124.60	5,076.37	27.10	0.00	13,649.63	72.89
090-07200-0-11100-10000-21000-0-0110								54,902.18	5,053.27	34,764.78	63.30	0.00	20,137.40	36.68
090-26000-0-11100-10000-21000-0-0000								71,700.23	5,547.77	45,323.73	63.20	0.00	26,376.50	36.79
090-26000-0-11350-10000-21000-0-0000								1,449.82	0.00	1,449.82	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-21000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-21000-0-0110						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-21000-0-0101								31,173.38	863.96	6,824.85	21.90	0.00	24,348.53	78.11
090-32130-0-11100-10000-21000-0-0110								82,839.19	5,384.17	48,825.02	58.90	0.00	34,014.17	41.06
090-32140-0-11100-10000-21000-0-0101								0.00	1,699.12	6,796.48	0.00	0.00	(6,796.48)	0.00
090-32140-0-11100-10000-21000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-21000-0-0110								34,970.38	3,015.07	21,027.53	60.10	0.00	13,942.85	39.87
							TOTAL: 21000	296,740.18	21,776.96	170,466.83	57.45	0.00	126,273.35	42.55
Substitute Instructional Aides														
090-07200-0-11100-10000-21002-0-0110								4,450.00	1,274.02	4,556.14	102.40	0.00	(106.14)	0.00
090-26000-0-11100-10000-21002-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-21002-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
							TOTAL: 21002	5,450.00	1,274.02	4,556.14	83.60	0.00	893.86	16.40
Instructional Aides - Auxilary														
090-00000-0-11100-40000-21003-0-0000								9,790.00	1,780.00	6,230.00	63.60	0.00	3,560.00	36.36
090-07200-0-11100-10000-21003-0-0110								890.00	28.93	56.31	6.30	0.00	833.69	93.67
090-11000-0-11100-40000-21003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-21003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-21003-0-0000								4,000.00	536.27	3,773.27	94.30	0.00	226.73	5.67
090-26000-0-11350-10000-21003-0-0000								1,240.12	0.00	1,240.12	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-21003-0-0110								890.00	431.75	2,826.14	317.50	0.00	(1,936.14)	0.00
090-32130-0-11100-40000-21003-0-0000								2,670.00	0.00	356.00	13.30	0.00	2,314.00	86.67
							TOTAL: 21003	20,370.12	2,776.95	14,481.84	71.09	0.00	5,888.28	28.91
Classified Support Salaries														
090-00000-0-00000-82000-22000-0-0000								72,786.00	5,759.46	46,074.14	63.30	0.00	26,711.86	36.70
090-07200-0-00000-24203-22000-0-0202								6,230.00	300.24	2,412.44	38.70	0.00	3,817.56	61.28
090-07200-0-00000-31400-22000-0-0308								43,379.11	3,731.27	26,763.76	61.70	0.00	16,615.35	38.30
090-07230-0-00000-36000-22000-0-0000								39,350.00	3,279.72	21,010.74	53.40	0.00	18,339.26	46.61
090-26000-0-00000-31400-22000-0-0000								6,673.71	574.04	3,406.20	51.00	0.00	3,267.51	48.96
090-26000-0-00000-82000-22000-0-0000								18,639.32	1,469.43	11,755.04	63.10	0.00	6,884.28	36.93
090-26000-0-11350-31400-22000-0-0000								3,386.85	0.00	3,386.85	100.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-26000-0-11350-36000-22000-0-0000								890.05	0.00	890.05	100.00	0.00	0.00	0.00	
090-73880-0-00000-82000-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								191,335.04	15,114.16	115,699.22	60.47	0.00	75,635.82	39.53	
								TOTAL: 22000							
Classified Support Salaries - Auxilary															
090-00000-0-00000-82000-22003-0-0000								5,340.00	0.00	2,742.74	51.40	0.00	2,597.26	48.64	
090-07200-0-00000-31400-22003-0-0308								780.00	0.00	0.00	0.00	0.00	780.00	100.00	
090-07230-0-00000-36000-22003-0-0000								5,785.00	20.33	173.56	3.00	0.00	5,611.44	97.00	
090-26000-0-00000-31400-22003-0-0000								4,000.00	214.75	2,563.09	64.10	0.00	1,436.91	35.92	
090-26000-0-00000-82000-22003-0-0000								1,500.00	0.00	1,384.32	92.30	0.00	115.68	7.71	
090-26000-0-11350-31400-22003-0-0000								275.19	0.00	275.19	100.00	0.00	0.00	0.00	
								TOTAL: 22003	17,680.19	235.08	7,138.90	40.38	0.00	10,541.29	59.62
Classified Supervisors' and Administrators' Salaries															
090-00000-0-00000-27000-23000-0-0000								0.00	0.00	2,225.00	0.00	0.00	(2,225.00)	0.00	
090-00000-0-00000-72000-23000-0-0000								83,814.69	6,607.91	52,863.28	63.10	0.00	30,951.41	36.93	
090-07230-0-00000-36000-23000-0-0000								40,972.97	3,140.87	25,126.96	61.30	0.00	15,846.01	38.67	
								TOTAL: 23000	124,787.66	9,748.78	80,215.24	64.28	0.00	44,572.42	35.72
Clerical, Technical and Office Staff Salaries															
090-00000-0-00000-27000-24000-0-0207								79,379.00	6,309.11	53,959.55	68.00	0.00	25,419.45	32.02	
090-00000-0-00000-72000-24000-0-0207								28,181.42	2,221.47	17,717.56	62.90	0.00	10,463.86	37.13	
090-00000-0-00000-77000-24000-0-0000								36,237.24	2,855.62	22,877.06	63.10	0.00	13,360.18	36.87	
090-26000-0-00000-24200-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-00000-77000-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 24000	143,797.66	11,386.20	94,554.17	65.76	0.00	49,243.49	34.24
Other Classified Salaries															
090-00000-0-11100-10000-29000-0-0000								0.00	0.00	65.86	0.00	0.00	(65.86)	0.00	
090-07200-0-00000-21000-29000-0-0107								19,247.22	1,429.73	11,402.97	59.20	0.00	7,844.25	40.76	
090-07200-0-00000-24200-29000-0-0202								19,247.22	1,429.73	11,402.97	59.20	0.00	7,844.25	40.76	
090-07200-0-00000-27000-29000-0-0305								24,029.36	2,066.96	14,437.41	60.10	0.00	9,591.95	39.92	
090-58126-0-11100-10000-29000-0-0201								10,298.00	885.84	6,187.46	60.10	0.00	4,110.54	39.92	
								TOTAL: 29000	72,821.80	5,812.26	43,496.67	59.73	0.00	29,325.13	40.27
								TOTAL: 20000	872,982.65	68,124.41	530,609.01	60.78	0.00	342,373.64	39.22
State Teachers` Retirement System, certificated positions															
090-00000-0-00000-27000-31010-0-0000								21,942.00	1,828.49	14,627.92	66.70	0.00	7,314.08	33.33	
090-00000-0-11100-10000-31010-0-0000								245,496.00	19,354.49	140,155.55	57.10	0.00	105,340.45	42.91	



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FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-40000-31010-0-0000								1,870.00	339.98	509.97	27.30	0.00	1,360.03	72.73
090-07200-0-11100-10000-31010-0-0106								11,321.00	0.00	2,237.26	19.80	0.00	9,083.74	80.24
090-07200-0-11100-10000-31010-0-0211								7,836.00	657.18	6,069.24	77.50	0.00	1,766.76	22.55
090-11000-0-11100-41000-31010-0-0203								170.00	0.00	0.00	0.00	0.00	170.00	100.00
090-14000-0-11100-10000-31010-0-0000								9,482.00	815.51	5,708.57	60.20	0.00	3,773.43	39.80
090-26000-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-31010-0-0000								1,090.00	0.00	907.44	83.30	0.00	182.56	16.75
090-26000-0-11350-10000-31010-0-0000								2,748.20	0.00	2,748.20	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-31010-0-0000								694.76	0.00	694.76	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-31010-0-0000								425.00	165.26	810.65	190.70	0.00	(385.65)	0.00
090-32130-0-11100-10000-31010-0-0101								0.00	14.22	71.10	0.00	0.00	(71.10)	0.00
090-32130-0-11100-10000-31010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-31010-0-0102								714.00	0.00	681.70	95.50	0.00	32.30	4.52
090-32140-0-11100-10000-31010-0-0101								13,825.00	1,175.52	8,257.08	59.70	0.00	5,567.92	40.27
090-62660-0-11100-21000-31010-0-0104								3,667.00	370.88	2,596.16	70.80	0.00	1,070.84	29.20
090-67620-0-11100-10000-31010-0-0201								11,188.00	869.67	6,957.36	62.20	0.00	4,230.64	37.81
090-67700-0-11100-10000-31010-0-0211								5,825.00	489.66	1,958.64	33.60	0.00	3,866.36	66.38
090-74220-0-11100-10000-31010-0-0000								2,198.00	0.00	2,198.00	100.00	0.00	0.00	0.00
090-76900-0-00000-21000-31010-0-0000								1,322.50	0.00	0.00	0.00	0.00	1,322.50	100.00
090-76900-0-00000-27000-31010-0-0000								11,979.37	0.00	0.00	0.00	0.00	11,979.37	100.00
090-76900-0-11100-10000-31010-0-0000								122,366.12	0.00	0.00	0.00	0.00	122,366.12	100.00
TOTAL: 31010								476,159.95	26,080.86	197,189.60	41.41	0.00	278,970.35	58.59
State Teachers` Retirement System, classified positions														
090-00000-0-00000-27000-31020-0-0000								0.00	0.00	424.98	0.00	0.00	(424.98)	0.00
090-07200-0-00000-21000-31020-0-0107								3,677.00	273.08	2,177.98	59.20	0.00	1,499.02	40.77
090-07200-0-00000-24200-31020-0-0202								3,677.00	273.08	2,177.98	59.20	0.00	1,499.02	40.77
090-07200-0-00000-27000-31020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-31020-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31020								7,354.00	546.16	4,780.94	65.01	0.00	2,573.06	34.99
Public Employees Retirement System, certificated positions														
090-00000-0-11100-10000-32010-0-0000								0.00	1,490.89	10,436.23	0.00	0.00	(10,436.23)	0.00
090-00000-0-11100-40000-32010-0-0000								0.00	118.73	118.73	0.00	0.00	(118.73)	0.00
090-32130-0-11100-40000-32010-0-0102								0.00	0.00	23.75	0.00	0.00	(23.75)	0.00
TOTAL: 32010								0.00	1,609.62	10,578.71	0.00	0.00	(10,578.71)	0.00
Public Employees` Retirement System, classified positions														
090-00000-0-00000-27000-32020-0-0207								21,179.00	1,669.40	14,219.90	67.10	0.00	6,959.10	32.86

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-72000-32020-0-0000								22,362.00	1,762.99	14,103.92	63.10	0.00	8,258.08	36.93
090-00000-0-00000-72000-32020-0-0207								7,519.00	592.69	4,727.06	62.90	0.00	2,791.94	37.13
090-00000-0-00000-77000-32020-0-0000								9,669.00	761.88	6,103.60	63.10	0.00	3,565.40	36.87
090-00000-0-00000-82000-32020-0-0000								20,844.00	1,536.63	12,292.63	59.00	0.00	8,551.37	41.03
090-00000-0-11100-10000-32020-0-0000								0.00	0.00	17.58	0.00	0.00	(17.58)	0.00
090-00000-0-11100-40000-32020-0-0000								3,586.00	474.90	1,662.15	46.40	0.00	1,923.85	53.65
090-07200-0-00000-21000-32020-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-32020-0-0202								1,663.00	0.00	0.00	0.00	0.00	1,663.00	100.00
090-07200-0-00000-27000-32020-0-0305								6,412.00	551.46	3,851.87	60.10	0.00	2,560.13	39.93
090-07200-0-00000-31400-32020-0-0308								11,782.00	995.50	7,140.57	60.60	0.00	4,641.43	39.39
090-07200-0-11100-10000-32020-0-0101								4,750.00	33.24	1,354.35	28.50	0.00	3,395.65	71.49
090-07200-0-11100-10000-32020-0-0110								16,073.00	1,092.03	7,245.74	45.10	0.00	8,827.26	54.92
090-07230-0-00000-36000-32020-0-0000								22,974.00	1,718.43	12,355.81	53.80	0.00	10,618.19	46.22
090-11000-0-11100-40000-32020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-32020-0-0203								237.00	0.00	0.00	0.00	0.00	237.00	100.00
090-26000-0-00000-24200-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-32020-0-0000								2,848.00	153.15	1,069.87	37.60	0.00	1,778.13	62.43
090-26000-0-00000-77000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-32020-0-0000								5,374.00	392.04	3,291.99	61.30	0.00	2,082.01	38.74
090-26000-0-11100-10000-32020-0-0000								15,000.00	1,059.18	7,561.81	50.40	0.00	7,438.19	49.59
090-26000-0-11350-10000-32020-0-0000								314.62	0.00	314.62	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-32020-0-0000								977.03	0.00	977.03	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-32020-0-0000								225.81	0.00	225.81	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-32020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-32020-0-0101								8,318.00	230.50	1,820.84	21.90	0.00	6,497.16	78.11
090-32130-0-11100-10000-32020-0-0110								21,555.00	1,551.69	13,728.86	63.70	0.00	7,826.14	36.31
090-32130-0-11100-40000-32020-0-0000								712.00	0.00	71.25	10.00	0.00	640.75	89.99
090-32140-0-11100-10000-32020-0-0101								0.00	453.33	1,813.32	0.00	0.00	(1,813.32)	0.00
090-32140-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-32020-0-0201								2,748.00	236.34	1,650.80	60.10	0.00	1,097.20	39.93
090-60530-0-11100-10000-32020-0-0110								9,331.00	804.42	5,610.15	60.10	0.00	3,720.85	39.88
TOTAL: 32020								216,453.46	16,069.80	123,211.53	56.92	0.00	93,241.93	43.08
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	396.12	2,883.12	0.00	0.00	(2,883.12)	0.00
090-00000-0-11100-40000-33012-0-0000								0.00	28.98	28.98	0.00	0.00	(28.98)	0.00
090-32130-0-11100-40000-33012-0-0102								0.00	0.00	5.52	0.00	0.00	(5.52)	0.00

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL:						33012		0.00	425.10	2,917.62	0.00	0.00	(2,917.62)	0.00
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,666.00	138.81	1,110.48	66.70	0.00	555.52	33.34
090-00000-0-11100-10000-33013-0-0000								18,638.00	1,621.32	11,680.73	62.70	0.00	6,957.27	37.33
090-00000-0-11100-40000-33013-0-0000								142.00	38.71	51.61	36.30	0.00	90.39	63.65
090-07200-0-11100-10000-33013-0-0106								860.00	0.00	169.84	19.70	0.00	690.16	80.25
090-07200-0-11100-10000-33013-0-0211								595.00	49.89	460.75	77.40	0.00	134.25	22.56
090-11000-0-11100-41000-33013-0-0203								13.00	0.00	0.00	0.00	0.00	13.00	100.00
090-14000-0-11100-10000-33013-0-0000								720.00	61.91	433.37	60.20	0.00	286.63	39.81
090-26000-0-00000-27000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-33013-0-0000								83.00	0.00	68.89	83.00	0.00	14.11	17.00
090-26000-0-11350-10000-33013-0-0000								212.99	0.00	212.99	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-33013-0-0000								52.74	0.00	52.74	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0-0000								32.00	16.98	73.02	228.20	0.00	(41.02)	0.00
090-32130-0-11100-10000-33013-0-0101								0.00	1.08	5.40	0.00	0.00	(5.40)	0.00
090-32130-0-11100-10000-33013-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-33013-0-0102								54.00	0.00	54.48	100.90	0.00	(0.48)	0.00
090-32140-0-11100-10000-33013-0-0101								1,050.00	89.24	626.84	59.70	0.00	423.16	40.30
090-62660-0-11100-21000-33013-0-0104								278.00	28.16	197.12	70.90	0.00	80.88	29.09
090-67620-0-11100-10000-33013-0-0201								850.00	66.02	528.16	62.10	0.00	321.84	37.86
090-67700-0-11100-10000-33013-0-0211								443.00	37.17	148.70	33.60	0.00	294.30	66.43
090-74220-0-11100-10000-33013-0-0000								166.50	0.00	166.50	100.00	0.00	0.00	0.00
TOTAL:						33013		25,856.23	2,149.29	16,041.62	62.04	0.00	9,814.61	37.96
OASDI, classified positions														
090-00000-0-00000-27000-33022-0-0207								4,922.00	391.18	3,345.54	68.00	0.00	1,576.46	32.03
090-00000-0-00000-72000-33022-0-0000								5,197.00	409.69	3,277.52	63.10	0.00	1,919.48	36.93
090-00000-0-00000-72000-33022-0-0207								1,748.00	137.73	1,098.51	62.80	0.00	649.49	37.16
090-00000-0-00000-77000-33022-0-0000								2,247.00	177.05	1,418.38	63.10	0.00	828.62	36.88
090-00000-0-00000-82000-33022-0-0000								4,844.00	357.09	3,026.66	62.50	0.00	1,817.34	37.52
090-00000-0-11100-10000-33022-0-0000								0.00	0.00	4.09	0.00	0.00	(4.09)	0.00
090-00000-0-11100-40000-33022-0-0000								833.00	115.88	409.72	49.20	0.00	423.28	50.81
090-07200-0-00000-21000-33022-0-0107								1,194.00	0.00	0.00	0.00	0.00	1,194.00	100.00
090-07200-0-00000-24200-33022-0-0202								1,194.00	0.00	0.00	0.00	0.00	1,194.00	100.00
090-07200-0-00000-24203-33022-0-0202								387.00	18.61	149.57	38.60	0.00	237.43	61.35
090-07200-0-00000-27000-33022-0-0305								1,490.00	128.15	895.11	60.10	0.00	594.89	39.93
090-07200-0-00000-31400-33022-0-0308								2,738.00	231.34	1,659.36	60.60	0.00	1,078.64	39.40
090-07200-0-11100-10000-33022-0-0101								1,160.00	7.73	314.78	27.10	0.00	845.22	72.86

**BUDGET REPORT**

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7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-33022-0-0110								3,736.00	394.48	2,450.36	65.60	0.00	1,285.64	34.41
090-07230-0-00000-36000-33022-0-0000								5,339.00	399.33	2,871.26	53.80	0.00	2,467.74	46.22
090-11000-0-11100-40000-33022-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-33022-0-0203								55.00	0.00	0.00	0.00	0.00	55.00	100.00
090-26000-0-00000-24200-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-33022-0-0000								662.00	48.90	370.09	55.90	0.00	291.91	44.10
090-26000-0-00000-77000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-33022-0-0000								1,249.00	91.10	814.60	65.20	0.00	434.40	34.78
090-26000-0-11100-10000-33022-0-0000								4,849.00	372.81	3,002.99	61.90	0.00	1,846.01	38.07
090-26000-0-11350-10000-33022-0-0000								166.78	0.00	166.78	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-33022-0-0000								227.05	0.00	227.05	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-33022-0-0000								55.18	0.00	55.18	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-33022-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33022-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33022-0-0101								1,933.00	53.57	423.15	21.90	0.00	1,509.85	78.11
090-32130-0-11100-10000-33022-0-0110								5,094.00	360.59	3,206.93	63.00	0.00	1,887.07	37.04
090-32130-0-11100-40000-33022-0-0000								166.00	0.00	22.08	13.30	0.00	143.92	86.70
090-32140-0-11100-10000-33022-0-0101								0.00	105.34	421.39	0.00	0.00	(421.39)	0.00
090-32140-0-11100-10000-33022-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33022-0-0201								639.00	54.92	383.61	60.00	0.00	255.39	39.97
090-60530-0-11100-10000-33022-0-0110								2,169.00	186.93	1,303.68	60.10	0.00	865.32	39.89
TOTAL: 33022								54,294.01	4,042.42	31,318.39	57.68	0.00	22,975.62	42.32

Medicare, classified positions

090-00000-0-00000-27000-33023-0-0000								0.00	0.00	32.26	0.00	0.00	(32.26)	0.00
090-00000-0-00000-27000-33023-0-0207								1,151.00	91.48	782.43	68.00	0.00	368.57	32.02
090-00000-0-00000-72000-33023-0-0000								1,216.00	95.82	766.55	63.00	0.00	449.45	36.96
090-00000-0-00000-72000-33023-0-0207								409.00	32.21	256.90	62.80	0.00	152.10	37.19
090-00000-0-00000-77000-33023-0-0000								526.00	41.40	331.68	63.10	0.00	194.32	36.94
090-00000-0-00000-82000-33023-0-0000								1,133.00	83.51	707.83	62.50	0.00	425.17	37.53
090-00000-0-11100-10000-33023-0-0000								0.00	0.00	0.95	0.00	0.00	(0.95)	0.00
090-00000-0-11100-40000-33023-0-0000								195.00	27.10	95.86	49.20	0.00	99.14	50.84
090-07200-0-00000-21000-33023-0-0107								280.00	20.73	165.35	59.10	0.00	114.65	40.95
090-07200-0-00000-24200-33023-0-0202								280.00	20.74	165.38	59.10	0.00	114.62	40.94
090-07200-0-00000-24203-33023-0-0202								91.00	4.35	34.97	38.40	0.00	56.03	61.57
090-07200-0-00000-27000-33023-0-0305								349.00	29.98	209.37	60.00	0.00	139.63	40.01
090-07200-0-00000-31400-33023-0-0308								641.00	54.10	388.05	60.50	0.00	252.95	39.46
090-07200-0-11100-10000-33023-0-0101								272.00	1.81	73.63	27.10	0.00	198.37	72.93
090-07200-0-11100-10000-33023-0-0110								874.00	92.18	571.07	65.30	0.00	302.93	34.66

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07230-0-00000-36000-33023-0-0000								1,249.00	93.37	671.46	53.80	0.00	577.54	46.24
090-11000-0-11100-40000-33023-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-33023-0-0203								13.00	0.00	0.00	0.00	0.00	13.00	100.00
090-26000-0-00000-24200-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-33023-0-0000								155.00	11.43	86.53	55.80	0.00	68.47	44.17
090-26000-0-00000-77000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-33023-0-0000								293.00	21.30	190.47	65.00	0.00	102.53	34.99
090-26000-0-11100-10000-33023-0-0000								1,134.00	88.23	711.91	62.80	0.00	422.09	37.22
090-26000-0-11350-10000-33023-0-0000								39.00	0.00	39.00	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-33023-0-0000								53.10	0.00	53.10	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-33023-0-0000								12.91	0.00	12.91	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-33023-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33023-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0-0101								453.00	12.53	98.95	21.80	0.00	354.05	78.16
090-32130-0-11100-10000-33023-0-0110								1,192.00	84.32	748.91	62.80	0.00	443.09	37.17
090-32130-0-11100-40000-33023-0-0000								39.00	0.00	5.16	13.20	0.00	33.84	86.77
090-32140-0-11100-10000-33023-0-0101								0.00	24.63	98.55	0.00	0.00	(98.55)	0.00
090-32140-0-11100-10000-33023-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33023-0-0201								150.00	12.84	89.70	59.80	0.00	60.30	40.20
090-60530-0-11100-10000-33023-0-0110								508.00	43.72	304.91	60.00	0.00	203.09	39.98
TOTAL: 33023								12,708.01	987.78	7,693.84	60.54	0.00	5,014.17	39.46
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	1,050.00	8,395.59	66.60	0.00	4,204.41	33.37
090-00000-0-11100-10000-34010-0-0000								290,700.00	21,156.92	197,729.80	68.00	0.00	92,970.20	31.98
090-07200-0-11100-10000-34010-0-0106								16,020.00	0.00	3,873.54	24.20	0.00	12,146.46	75.82
090-07200-0-11100-10000-34010-0-0211								9,189.00	734.81	6,732.96	73.30	0.00	2,456.04	26.73
090-14000-0-11100-10000-34010-0-0000								15,300.00	1,224.68	6,123.40	40.00	0.00	9,176.60	59.98
090-32130-0-11100-10000-34010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-34010-0-0101								16,020.00	1,335.00	10,614.94	66.30	0.00	5,405.06	33.74
090-67620-0-11100-10000-34010-0-0201								16,020.00	1,335.00	9,300.50	58.10	0.00	6,719.50	41.94
090-67700-0-11100-10000-34010-0-0211								6,831.00	547.50	2,190.00	32.10	0.00	4,641.00	67.94
090-74220-0-11100-10000-34010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34010								382,680.00	27,383.91	244,960.73	64.01	0.00	137,719.27	35.99
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0207								24,030.00	2,002.50	16,011.60	66.60	0.00	8,018.40	33.37
090-00000-0-00000-72000-34020-0-0000								16,020.00	1,335.00	10,674.39	66.60	0.00	5,345.61	33.37
090-00000-0-00000-72000-34020-0-0207								8,010.00	667.50	5,337.21	66.60	0.00	2,672.79	33.37

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-77000-34020-0-0000								16,020.00	1,335.00	6,678.75	41.70	0.00	9,341.25	58.31
090-00000-0-00000-82000-34020-0-0000								26,031.00	2,175.13	17,391.92	66.80	0.00	8,639.08	33.19
090-07200-0-00000-27000-34020-0-0305								11,214.00	934.50	934.50	8.30	0.00	10,279.50	91.67
090-07200-0-00000-31400-34020-0-0308								14,040.00	1,170.00	6,015.00	42.80	0.00	8,025.00	57.16
090-07200-0-00000-31400-34020-0-0309								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34020-0-0110								11,963.00	1,016.85	5,780.85	48.30	0.00	6,182.15	51.68
090-07230-0-00000-36000-34020-0-0000								21,680.00	1,575.40	10,522.89	48.50	0.00	11,157.11	51.46
090-26000-0-00000-24200-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-34020-0-0000								2,160.00	180.00	720.00	33.30	0.00	1,440.00	66.67
090-26000-0-00000-77000-34020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-34020-0-0000								6,750.00	555.95	4,445.26	65.90	0.00	2,304.74	34.14
090-26000-0-11100-10000-34020-0-0000								18,000.00	1,500.00	7,500.00	41.70	0.00	10,500.00	58.33
090-30100-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-34020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-34020-0-0110								8,010.00	29.39	3,765.47	47.00	0.00	4,244.53	52.99
090-32140-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-34020-0-0201								4,806.00	400.50	400.50	8.30	0.00	4,405.50	91.67
TOTAL: 34020								188,734.00	14,877.72	96,178.34	50.96	0.00	92,555.66	49.04

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0-0000								58.00	4.79	38.32	66.10	0.00	19.68	33.93
090-00000-0-11100-10000-35010-0-0000								643.00	55.88	406.23	63.20	0.00	236.77	36.82
090-00000-0-11100-40000-35010-0-0000								5.00	1.34	1.79	35.80	0.00	3.21	64.20
090-07200-0-11100-10000-35010-0-0106								30.00	0.00	5.84	19.50	0.00	24.16	80.53
090-07200-0-11100-10000-35010-0-0211								21.00	1.72	15.88	75.60	0.00	5.12	24.38
090-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-14000-0-11100-10000-35010-0-0000								25.00	2.13	14.91	59.60	0.00	10.09	40.36
090-26000-0-00000-27000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-35010-0-0000								6.00	0.00	2.37	39.50	0.00	3.63	60.50
090-26000-0-11350-10000-35010-0-0000								7.35	0.00	7.35	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-35010-0-0000								1.82	0.00	1.82	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0-0000								1.00	0.58	2.51	251.00	0.00	(1.51)	0.00
090-32130-0-11100-10000-35010-0-0101								0.00	0.04	0.20	0.00	0.00	(0.20)	0.00
090-32130-0-11100-10000-35010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-35010-0-0102								2.00	0.00	1.78	89.00	0.00	0.22	11.00
090-32140-0-11100-10000-35010-0-0101								37.00	3.08	21.64	58.50	0.00	15.36	41.51
090-62660-0-11100-21000-35010-0-0104								10.00	0.98	6.86	68.60	0.00	3.14	31.40
090-67620-0-11100-10000-35010-0-0201								30.00	2.28	18.24	60.80	0.00	11.76	39.20
090-67700-0-11100-10000-35010-0-0211								16.00	1.28	5.12	32.00	0.00	10.88	68.00

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-74220-0-11100-10000-35010-0-0000								2.12	0.00	2.12	100.00	0.00	0.00	0.00
							TOTAL: 35010	896.29	74.10	552.98	61.70	0.00	343.31	38.30
State Unemployment Insurance, classified positions														
090-00000-0-00000-27000-35020-0-0000								0.00	0.00	1.11	0.00	0.00	(1.11)	0.00
090-00000-0-00000-27000-35020-0-0207								40.00	3.16	26.99	67.50	0.00	13.01	32.53
090-00000-0-00000-72000-35020-0-0000								42.00	3.30	26.40	62.90	0.00	15.60	37.14
090-00000-0-00000-72000-35020-0-0207								15.00	1.11	8.85	59.00	0.00	6.15	41.00
090-00000-0-00000-77000-35020-0-0000								19.00	1.43	11.42	60.10	0.00	7.58	39.89
090-00000-0-00000-82000-35020-0-0000								40.00	2.89	24.49	61.20	0.00	15.51	38.78
090-00000-0-11100-10000-35020-0-0000								0.00	0.00	0.04	0.00	0.00	(0.04)	0.00
090-00000-0-11100-40000-35020-0-0000								7.00	0.94	3.32	47.40	0.00	3.68	52.57
090-07200-0-00000-21000-35020-0-0107								10.00	0.71	5.67	56.70	0.00	4.33	43.30
090-07200-0-00000-24200-35020-0-0202								10.00	0.71	5.67	56.70	0.00	4.33	43.30
090-07200-0-00000-24203-35020-0-0202								4.00	0.15	1.21	30.30	0.00	2.79	69.75
090-07200-0-00000-27000-35020-0-0305								13.00	1.03	7.20	55.40	0.00	5.80	44.62
090-07200-0-00000-31400-35020-0-0308								23.00	1.87	13.40	58.30	0.00	9.60	41.74
090-07200-0-11100-10000-35020-0-0101								9.00	0.06	2.52	28.00	0.00	6.48	72.00
090-07200-0-11100-10000-35020-0-0110								31.00	3.17	19.65	63.40	0.00	11.35	36.61
090-07230-0-00000-36000-35020-0-0000								44.00	3.22	23.14	52.60	0.00	20.86	47.41
090-11000-0-11100-40000-35020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-35020-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-26000-0-00000-24200-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-35020-0-0000								6.00	0.40	3.01	50.20	0.00	2.99	49.83
090-26000-0-00000-77000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-35020-0-0000								11.00	0.74	6.62	60.20	0.00	4.38	39.82
090-26000-0-11100-10000-35020-0-0000								40.00	3.04	24.54	61.40	0.00	15.46	38.65
090-26000-0-11350-10000-35020-0-0000								1.35	0.00	1.35	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-35020-0-0000								1.83	0.00	1.83	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-35020-0-0000								0.45	0.00	0.45	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-35020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-35020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0-0101								16.00	0.43	3.40	21.30	0.00	12.60	78.75
090-32130-0-11100-10000-35020-0-0110								42.00	2.91	25.81	61.50	0.00	16.19	38.55
090-32130-0-11100-40000-35020-0-0000								2.00	0.00	0.16	8.00	0.00	1.84	92.00
090-32140-0-11100-10000-35020-0-0101								0.00	0.85	3.40	0.00	0.00	(3.40)	0.00
090-32140-0-11100-10000-35020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-35020-0-0201								6.00	0.44	3.08	51.30	0.00	2.92	48.67
090-60530-0-11100-10000-35020-0-0110								18.00	1.51	10.52	58.40	0.00	7.48	41.56

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL:						35020		452.63	34.07	265.25	58.60	0.00	187.38	41.40
Worker`s Compensation Insurance, certificated positions														
090-00000-0-00000-27000-36010-0-0000								1,591.00	132.54	1,060.32	66.60	0.00	530.68	33.36
090-00000-0-11100-10000-36010-0-0000								17,796.00	1,548.10	11,159.35	62.70	0.00	6,636.65	37.29
090-00000-0-11100-40000-36010-0-0000								136.00	36.96	49.28	36.20	0.00	86.72	63.76
090-07200-0-11100-10000-36010-0-0106								821.00	0.00	162.18	19.80	0.00	658.82	80.25
090-07200-0-11100-10000-36010-0-0211								568.00	47.64	439.95	77.50	0.00	128.05	22.54
090-11000-0-11100-41000-36010-0-0203								12.00	0.00	0.00	0.00	0.00	12.00	100.00
090-14000-0-11100-10000-36010-0-0000								688.00	59.11	413.77	60.10	0.00	274.23	39.86
090-26000-0-00000-27000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-36010-0-0000								78.00	0.00	65.78	84.30	0.00	12.22	15.67
090-26000-0-11350-10000-36010-0-0000								203.37	0.00	203.37	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-36010-0-0000								50.36	0.00	50.36	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0-0000								31.00	16.21	69.72	224.90	0.00	(38.72)	0.00
090-32130-0-11100-10000-36010-0-0101								0.00	1.03	5.15	0.00	0.00	(5.15)	0.00
090-32130-0-11100-10000-36010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-36010-0-0102								52.00	0.00	51.90	99.80	0.00	0.10	0.19
090-32140-0-11100-10000-36010-0-0101								1,003.00	85.21	598.53	59.70	0.00	404.47	40.33
090-62660-0-11100-21000-36010-0-0104								266.00	26.88	188.16	70.70	0.00	77.84	29.26
090-67620-0-11100-10000-36010-0-0201								811.00	63.04	504.32	62.20	0.00	306.68	37.82
090-67700-0-11100-10000-36010-0-0211								423.00	35.49	141.96	33.60	0.00	281.04	66.44
090-74220-0-11100-10000-36010-0-0000								159.48	0.00	159.48	100.00	0.00	0.00	0.00
TOTAL:						36010		24,689.21	2,052.21	15,323.58	62.07	0.00	9,365.63	37.93
Worker`s Compensation Insurance, classified positions														
090-00000-0-00000-27000-36020-0-0000								0.00	0.00	30.81	0.00	0.00	(30.81)	0.00
090-00000-0-00000-27000-36020-0-0207								1,099.00	87.35	747.08	68.00	0.00	351.92	32.02
090-00000-0-00000-72000-36020-0-0000								1,161.00	91.49	731.92	63.00	0.00	429.08	36.96
090-00000-0-00000-72000-36020-0-0207								391.00	30.76	245.33	62.70	0.00	145.67	37.26
090-00000-0-00000-77000-36020-0-0000								502.00	39.54	316.75	63.10	0.00	185.25	36.90
090-00000-0-00000-82000-36020-0-0000								1,082.00	79.73	675.79	62.50	0.00	406.21	37.54
090-00000-0-11100-10000-36020-0-0000								0.00	0.00	0.92	0.00	0.00	(0.92)	0.00
090-00000-0-11100-40000-36020-0-0000								186.00	25.87	91.48	49.20	0.00	94.52	50.82
090-07200-0-00000-21000-36020-0-0107								267.00	19.79	157.84	59.10	0.00	109.16	40.88
090-07200-0-00000-24200-36020-0-0202								267.00	19.79	157.84	59.10	0.00	109.16	40.88
090-07200-0-00000-24203-36020-0-0202								87.00	4.16	33.41	38.40	0.00	53.59	61.60
090-07200-0-00000-27000-36020-0-0305								315.00	28.62	199.90	63.50	0.00	115.10	36.54
090-07200-0-00000-31400-36020-0-0308								579.00	51.66	370.54	64.00	0.00	208.46	36.00



**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-36020-0-0101								260.00	1.73	70.31	27.00	0.00	189.69	72.96
090-07200-0-11100-10000-36020-0-0110								835.00	87.99	545.14	65.30	0.00	289.86	34.71
090-07230-0-00000-36000-36020-0-0000								1,099.00	89.18	641.24	58.30	0.00	457.76	41.65
090-11000-0-11100-40000-36020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-36020-0-0203								12.00	0.00	0.00	0.00	0.00	12.00	100.00
090-26000-0-00000-24200-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-36020-0-0000								148.00	10.92	82.66	55.90	0.00	65.34	44.15
090-26000-0-00000-77000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-36020-0-0000								279.00	20.34	181.88	65.20	0.00	97.12	34.81
090-26000-0-11100-10000-36020-0-0000								1,083.00	84.24	679.73	62.80	0.00	403.27	37.24
090-26000-0-11350-10000-36020-0-0000								37.24	0.00	37.24	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-36020-0-0000								50.70	0.00	50.70	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-36020-0-0000								12.32	0.00	12.32	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-36020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-36020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36020-0-0101								432.00	11.96	94.48	21.90	0.00	337.52	78.13
090-32130-0-11100-10000-36020-0-0110								1,138.00	80.53	715.15	62.80	0.00	422.85	37.16
090-32130-0-11100-40000-36020-0-0000								37.00	0.00	4.92	13.30	0.00	32.08	86.70
090-32140-0-11100-10000-36020-0-0101								0.00	23.52	94.08	0.00	0.00	(94.08)	0.00
090-32140-0-11100-10000-36020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-36020-0-0201								135.00	12.26	85.64	63.40	0.00	49.36	36.56
090-60530-0-11100-10000-36020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-36020-0-0110								485.00	41.75	291.16	60.00	0.00	193.84	39.97
TOTAL: 36020								11,979.26	943.18	7,346.26	61.32	0.00	4,633.00	38.68
TOTAL: 30000								1,402,257.05	97,276.22	758,359.39	54.08	0.00	643,897.66	45.92
Approved Textbooks and Core Curricula Materials														
090-26000-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 41000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials														
090-00000-0-00000-72000-42000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 42000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
Materials and Supplies														
090-00000-0-00000-21000-43000-0-0000								900.00	0.00	0.00	0.00	0.00	900.00	100.00
090-00000-0-00000-21400-43000-0-0000								2,000.00	0.00	171.32	8.60	0.00	1,828.68	91.43
090-00000-0-00000-27000-43000-0-0000								8,900.00	42.75	6,794.51	76.30	70.30	2,035.19	22.87

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
090-00000-0-00000-31400-43000-0-0000								4,000.00	0.00	2,775.69	69.40	436.82	787.49	19.69		
090-00000-0-00000-72000-43000-0-0000								3,500.00	0.00	1,046.17	29.90	0.00	2,453.83	70.11		
090-00000-0-00000-77000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-00000-0-00000-81100-43000-0-0000								4,000.00	95.41	2,303.43	57.60	0.00	1,696.57	42.41		
090-00000-0-00000-82000-43000-0-0000								35,000.00	4,043.44	30,026.59	85.80	985.13	3,988.28	11.40		
090-00000-0-11100-10000-43000-0-0000								27,000.00	2,117.05	27,170.78	100.60	354.11	(524.89)	0.00		
090-00000-0-11100-10000-43000-0-0303								1,600.00	0.00	1,395.06	87.20	0.00	204.94	12.81		
090-00000-0-11100-24200-43000-0-0000								445.00	0.00	60.54	13.60	0.00	384.46	86.40		
090-07200-0-00000-24203-43000-0-0202								2,000.00	0.00	1,924.93	96.20	0.00	75.07	3.75		
090-07200-0-11100-10000-43000-0-0000								350.00	0.00	194.91	55.70	0.00	155.09	44.31		
090-07200-0-11100-10000-43000-0-0103								17,648.50	0.00	18,388.77	104.20	0.00	(740.27)	0.00		
090-07200-0-11100-10000-43000-0-0204								1,780.00	0.00	201.70	11.30	753.58	824.72	46.33		
090-07200-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-07230-0-00000-36000-43000-0-0000								150.00	0.00	145.36	96.90	0.00	4.64	3.09		
090-11000-0-00000-27000-43000-0-0305								4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00		
090-11000-0-11100-10000-43000-0-0000								14,400.00	4,794.64	4,794.64	33.30	0.00	9,605.36	66.70		
090-11000-0-11100-10000-43000-0-0302								30,800.00	0.00	29,061.74	94.40	0.00	1,738.26	5.64		
090-11000-0-11100-41000-43000-0-0203								890.00	0.00	544.04	61.10	0.00	345.96	38.87		
090-26000-0-00000-31400-43000-0-0000								250.00	0.00	242.20	96.90	0.00	7.80	3.12		
090-26000-0-00000-82000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-26000-0-11100-10000-43000-0-0000								9,289.13	357.74	6,793.54	73.10	10.95	2,484.64	26.75		
090-30100-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-32120-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-32130-0-11100-10000-43000-0-0109								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-32140-0-11100-10000-43000-0-0000								6,821.30	0.00	0.00	0.00	0.00	6,821.30	100.00		
090-32140-0-11100-10000-43000-0-0108								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-41270-0-11100-10000-43000-0-0210								8,267.00	0.00	0.00	0.00	0.00	8,267.00	100.00		
090-58126-0-11100-10000-43000-0-0201								3,321.00	52.35	289.54	8.70	713.60	2,317.86	69.79		
090-60530-0-11100-10000-43000-0-0000								852.62	0.00	0.00	0.00	0.00	852.62	100.00		
090-67620-0-11100-10000-43000-0-0000								6,131.88	0.00	6,131.88	100.00	0.00	0.00	0.00		
090-70320-0-00000-37000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-73880-0-00000-31400-43000-0-0000								2,639.19	0.00	0.00	0.00	0.00	2,639.19	100.00		
090-74350-0-11100-10000-43000-0-0000								8,000.00	0.00	95.43	1.20	0.00	7,904.57	98.81		
090-74350-0-11100-10000-43000-0-0216								890.00	0.00	913.74	102.70	0.00	(23.74)	0.00		
090-90570-0-00000-27000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								TOTAL: 43000		206,525.62	11,503.38	141,466.51	68.50	3,324.49	61,734.62	29.89
Non-Capitalized Equipment																
090-00000-0-00000-27000-44000-0-0000								890.00	0.00	816.69	91.80	0.00	73.31	8.24		

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-31400-44000-0-0000								2,882.29	0.00	2,834.08	98.30	0.00	48.21	1.67
090-00000-0-00000-81100-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-00000-0-00000-82000-44000-0-0000								2,600.00	0.00	2,429.97	93.50	0.00	170.03	6.54
090-00000-0-11100-10000-44000-0-0000								2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00
090-00000-0-11100-10000-44000-0-0303					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-24200-44000-0-0000								1,523.00	0.00	0.00	0.00	0.00	1,523.00	100.00
090-07200-0-11100-10000-44000-0-0303								10,800.00	0.00	9,285.65	86.00	0.00	1,514.35	14.02
090-26000-0-00000-81100-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-82000-44000-0-0000								19,690.03	0.00	0.00	0.00	0.00	19,690.03	100.00
090-58126-0-11100-10000-44000-0-0201								11,209.00	0.00	0.00	0.00	0.00	11,209.00	100.00
090-58126-1-11100-10000-44000-0-0201					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-67620-0-11100-10000-44000-0-0000								9,445.62	0.00	7,955.30	84.20	0.00	1,490.32	15.78
090-67620-0-11100-24200-44000-0-0000								0.00	0.00	0.00	0.00	1,489.83	(1,489.83)	0.00
TOTAL: 44000								62,739.94	0.00	23,321.69	37.17	1,489.83	37,928.42	60.45
Food														
090-70320-0-00000-37000-47000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 47000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 40000								269,365.56	11,503.38	164,788.20	61.18	4,814.32	99,763.04	37.04
Travel and Conferences														
090-00000-0-00000-27000-52000-0-0000								6,000.00	382.70	3,234.03	53.90	2,385.20	380.77	6.35
090-00000-0-00000-72000-52000-0-0000								4,000.00	2,706.33	3,868.76	96.70	354.70	(223.46)	0.00
090-00000-0-11100-10000-52000-0-0000								4,000.00	0.00	3,555.55	88.90	0.00	444.45	11.11
090-07200-0-11100-10000-52000-0-0112								8,900.00	1,060.74	4,367.09	49.10	623.00	3,909.91	43.93
090-07200-0-11100-10000-52000-0-0113								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-11000-0-11100-10000-52000-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-52000-0-0000								50.00	0.00	416.00	832.00	3.62	(369.62)	0.00
090-60530-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000								24,840.00	4,149.77	15,441.43	62.16	3,366.52	6,032.05	24.28
Dues and Memberships														
090-00000-0-00000-27000-53000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-53000-0-0000								3,800.00	0.00	3,470.11	91.30	0.00	329.89	8.68
TOTAL: 53000								3,800.00	0.00	3,470.11	91.32	0.00	329.89	8.68
Other Insurance														

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-72000-54500-0-0000								28,500.00	0.00	28,255.72	99.10	0.00	244.28	0.86
090-07230-0-00000-36000-54500-0-0000								2,000.00	0.00	8,134.60	406.70	0.00	(6,134.60)	0.00
							TOTAL: 54500	30,500.00	0.00	36,390.32	119.31	0.00	(5,890.32)	0.00
Operation and Housekeeping Services														
090-00000-0-00000-82000-55000-0-0000								20,000.00	730.38	18,424.25	92.10	913.17	662.58	3.31
							TOTAL: 55000	20,000.00	730.38	18,424.25	92.12	913.17	662.58	3.31
Electricity														
090-00000-0-00000-82000-55002-0-0000								90,500.00	6,007.40	83,387.58	92.10	0.00	7,112.42	7.86
							TOTAL: 55002	90,500.00	6,007.40	83,387.58	92.14	0.00	7,112.42	7.86
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,120.00	416.52	4,759.72	66.90	0.00	2,360.28	33.15
							TOTAL: 55003	7,120.00	416.52	4,759.72	66.85	0.00	2,360.28	33.15
Garbage														
090-00000-0-00000-82000-55006-0-0000								8,010.00	671.04	5,368.32	67.00	0.00	2,641.68	32.98
							TOTAL: 55006	8,010.00	671.04	5,368.32	67.02	0.00	2,641.68	32.98
Propane														
090-00000-0-00000-82000-55007-0-0000								26,500.00	5,237.64	12,551.76	47.40	0.00	13,948.24	52.63
							TOTAL: 55007	26,500.00	5,237.64	12,551.76	47.37	0.00	13,948.24	52.63
Rentals, Leases, Repairs and Non-Capitalized Improvements														
090-00000-0-00000-72000-56000-0-0000								1,350.00	0.00	1,203.84	89.20	0.00	146.16	10.83
090-00000-0-00000-81100-56000-0-0000								32,500.00	158.86	6,916.77	21.30	0.00	25,583.23	78.72
090-00000-0-00000-82000-56000-0-0000								25,000.00	2,930.32	22,091.98	88.40	0.00	2,908.02	11.63
090-00000-0-11100-10000-56000-0-0000								5,000.00	0.00	2,444.15	48.90	0.00	2,555.85	51.12
090-07230-0-00000-36000-56000-0-0000								41,000.00	3,442.64	18,708.62	45.60	0.00	22,291.38	54.37
090-32130-0-00000-81100-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-70320-0-00000-82000-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-90570-0-00000-81100-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-90570-0-00000-85000-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 56000	104,850.00	6,531.82	51,365.36	48.99	0.00	53,484.64	51.01
Professional/Consulting Services and Operating Expenditures														
090-00000-0-00000-21000-58000-0-0000								445.00	0.00	376.59	84.60	0.00	68.41	15.37
090-00000-0-00000-27000-58000-0-0000								25,000.00	0.00	28,609.40	114.40	0.00	(3,609.40)	0.00
090-00000-0-00000-27000-58000-0-0205								7,565.00	0.00	9,229.63	122.00	0.00	(1,664.63)	0.00

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-00000-0-00000-27000-58000-0-0206								1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00	
090-00000-0-00000-31200-58000-0-0301								20,025.00	5,263.10	12,036.46	60.10	0.00	7,988.54	39.89	
090-00000-0-00000-31400-58000-0-0000								26,900.00	7,251.72	11,256.00	41.80	0.00	15,644.00	58.16	
090-00000-0-00000-36000-58000-0-0000								404.00	0.00	0.00	0.00	0.00	404.00	100.00	
090-00000-0-00000-72000-58000-0-0000								35,000.00	4,772.83	39,478.69	112.80	2,217.29	(6,695.98)	0.00	
090-00000-0-00000-72000-58000-0-0208								3,800.00	0.00	3,738.00	98.40	0.00	62.00	1.63	
090-00000-0-00000-77000-58000-0-0306								9,885.00	0.00	1,703.22	17.20	0.00	8,181.78	82.77	
090-00000-0-00000-81100-58000-0-0000								20,000.00	3,430.30	16,542.19	82.70	1,157.00	2,300.81	11.50	
090-00000-0-00000-82000-58000-0-0000								8,000.00	355.11	6,155.69	76.90	333.75	1,510.56	18.88	
090-00000-0-11100-10000-58000-0-0000								43,500.00	5,660.40	16,340.21	37.60	320.40	26,839.39	61.70	
090-07200-0-00000-24203-58000-0-0202								2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00	
090-07200-0-00000-72000-58000-0-0213								2,670.00	0.00	0.00	0.00	0.00	2,670.00	100.00	
090-07200-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-58000-0-0103								1,200.00	0.00	1,850.31	154.20	4,573.48	(5,223.79)	0.00	
090-07200-0-11100-10000-58000-0-0108								19,023.08	0.00	16,698.62	87.80	0.00	2,324.46	12.22	
090-07230-0-00000-36000-58000-0-0000								3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00	
090-11000-0-11100-10000-58000-0-0309								5,162.00	0.00	4,469.58	86.60	0.00	692.42	13.41	
090-26000-0-00000-31400-58000-0-0000								10,200.00	0.00	10,200.00	100.00	0.00	0.00	0.00	
090-26000-0-00000-83000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-58000-0-0000								1,506.88	1,206.88	1,506.88	100.00	0.00	0.00	0.00	
090-32120-0-11100-10000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32130-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32140-0-11100-10000-58000-0-0114								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32160-0-11100-10000-58000-0-0000								4,500.00	0.00	4,227.50	93.90	0.00	272.50	6.06	
090-40350-0-11100-10000-58000-0-0102								6,979.80	0.00	0.00	0.00	0.00	6,979.80	100.00	
090-40350-0-11100-10000-58000-0-0113								2,652.20	0.00	2,652.20	100.00	0.00	0.00	0.00	
090-58126-0-11100-10000-58000-0-0000								2,670.00	0.00	0.00	0.00	0.00	2,670.00	100.00	
090-62660-0-11100-10000-58000-0-0113								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-67620-0-00000-24202-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-67620-0-11100-10000-58000-0-0000								2,220.00	0.00	2,218.96	100.00	0.00	1.04	0.05	
090-70280-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-70320-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 58000								265,732.96	27,940.34	189,290.13	71.23	8,601.92	67,840.91	25.53	
Communications															
090-00000-0-00000-82000-59000-0-0000								25,000.00	3,240.21	11,931.95	47.70	0.00	13,068.05	52.27	
TOTAL: 59000								25,000.00	3,240.21	11,931.95	47.73	0.00	13,068.05	52.27	

Communications - E Rate Discount (Abatement)

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
						090-00000-0-00000-82000-59001-0-0000 (30,250.00)      0.00      0.00      0.00      0.00      0.00      (30,250.00)      100.00 TOTAL: 59001      (30,250.00)      0.00      0.00      0.00      0.00      (30,250.00)      100.00								
Communications - Telephone														
						090-00000-0-00000-82000-59003-0-0000 8,900.00      1,294.59      6,703.86      75.30      0.00      2,196.14      24.68 TOTAL: 59003      8,900.00      1,294.59      6,703.86      75.32      0.00      2,196.14      24.68								
Communications - Postage														
						090-00000-0-00000-72000-59004-0-0000 1,400.00      246.59      1,552.84      110.90      0.00      (152.84)      0.00 TOTAL: 59004      1,400.00      246.59      1,552.84      110.92      0.00      (152.84)      0.00 TOTAL: 50000      586,902.96      56,466.30      440,637.63      75.08      12,881.61      133,383.72      22.73								
Equipment														
						090-00000-0-00000-82000-64000-0-0000      28,300.23      0.00      0.00      0.00      28,300.23      0.00      0.00 090-26000-0-00000-36000-64000-0-0000      25,648.08      0.00      0.00      0.00      0.00      25,648.08      100.00 TOTAL: 64000      53,948.31      0.00      0.00      0.00      28,300.23      25,648.08      47.54								
Equipment Replacement														
						090-70320-0-00000-37000-65000-0-0000      0.00      0.00      0.00      0.00      0.00      0.00      0.00 TOTAL: 65000      0.00      0.00      0.00      0.00      0.00      0.00      0.00 TOTAL: 60000      53,948.31      0.00      0.00      0.00      28,300.23      25,648.08      47.54								
Transfers of Indirect Costs														
						090-00000-0-00000-72100-73100-0-0000      (1,325.00)      0.00      0.00      0.00      0.00      (1,325.00)      100.00 090-26000-0-00000-72100-73100-0-0000      0.00      0.00      0.00      0.00      0.00      0.00      0.00 090-40350-0-00000-72100-73100-0-0000      692.00      0.00      0.00      0.00      0.00      692.00      100.00 090-41270-0-00000-72100-73100-0-0000      633.00      0.00      0.00      0.00      0.00      633.00      100.00 090-67620-0-00000-72100-73100-0-0000      0.00      0.00      0.00      0.00      0.00      0.00      0.00 TOTAL: 73100      0.00      0.00      0.00      0.00      0.00      0.00      0.00								
Transfers of Indirect Costs - Interfund														
						090-00000-0-00000-72100-73500-0-0000      (5,404.00)      0.00      0.00      0.00      0.00      (5,404.00)      100.00 TOTAL: 73500      (5,404.00)      0.00      0.00      0.00      0.00      (5,404.00)      100.00								
Debt Service - Interest														
						090-00000-0-00000-91000-74380-0-0000      4,339.00      0.00      4,339.36      100.00      0.00      (0.36)      0.00 TOTAL: 74380      4,339.00      0.00      4,339.36      100.01      0.00      (0.36)      0.00								
Other Debt Service - Principal														
						090-00000-0-00000-91000-74390-0-0000      23,365.00      0.00      23,364.56      100.00      0.00      0.44      0.00								

**BUDGET REPORT**

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 74390	23,365.00	0.00	23,364.56	100.00	0.00	0.44	0.00
							TOTAL: 70000	22,300.00	0.00	27,703.92	124.23	0.00	(5,403.92)	0.00
							<b>TOTAL EXPENSES:</b>	4,990,991.84	381,597.52	3,028,412.93	60.68	45,996.16	1,916,582.75	38.40

**BUDGET REPORT**

BDG113

3/9/2024

FY: 2024

7:39:28AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED	
								Working	Current	Year To Date	%	Encumbered	Balance

**SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,727,679.30	25,516.11	1,909,383.37	40.39	0.00	2,818,295.93	59.61
<b>TOTAL: 1000-5000</b>	4,914,743.53	381,597.52	3,000,709.01	61.06	17,695.93	1,896,338.59	38.58
<b>TOTAL: 1000-6000</b>	4,968,691.84	381,597.52	3,000,709.01	60.39	45,996.16	1,921,986.67	38.68
<b>TOTAL: EXPENSES</b>	4,990,991.84	381,597.52	3,028,412.93	60.68	45,996.16	1,916,582.75	38.40





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.3 Cafeteria Report**

**BUDGET REPORT**

FY: 2024

7:40:14AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Child Nutrition Programs															
							130-53100-0-00000-00000-82200-0-0000	225,000.00	13,911.10	53,289.77	23.70	0.00	171,710.23	76.32	
							TOTAL: 82200	225,000.00	13,911.10	53,289.77	23.68	0.00	171,710.23	76.32	
Child Nutrition															
							130-53100-0-00000-00000-85200-0-0000	0.00	14,587.99	37,491.60	0.00	0.00	(37,491.60)	0.00	
							TOTAL: 85200	0.00	14,587.99	37,491.60	0.00	0.00	(37,491.60)	0.00	
Food Service Sales															
							130-53100-0-00000-00000-86340-0-0000	1,500.00	206.60	1,413.03	94.20	0.00	86.97	5.80	
							TOTAL: 86340	1,500.00	206.60	1,413.03	94.20	0.00	86.97	5.80	
Interest															
							130-53100-0-00000-00000-86600-0-0000	250.00	0.00	724.82	289.90	0.00	(474.82)	0.00	
							TOTAL: 86600	250.00	0.00	724.82	289.93	0.00	(474.82)	0.00	
Net Increase (Decrease) in the Fair Value of Investments															
							130-53100-0-00000-00000-86620-0-0000	0.00	0.00	1,797.69	0.00	0.00	(1,797.69)	0.00	
							TOTAL: 86620	0.00	0.00	1,797.69	0.00	0.00	(1,797.69)	0.00	
All Other Local Revenue															
							130-53100-0-00000-00000-86990-0-0000	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
							TOTAL: 86990	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
To Cafeteria Fund, From General Fund															
							130-53100-0-00000-00000-89160-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 89160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 80000	226,800.00	28,705.69	94,716.91	41.76	0.00	132,083.09	58.24	
							<b>TOTAL INCOME:</b>	226,800.00	28,705.69	94,716.91	41.76	0.00	132,083.09	58.24	
Classified Support Salaries															
							130-53100-0-00000-37000-22000-0-0000	29,241.86	2,532.90	20,317.34	69.50	0.00	8,924.52	30.52	
							TOTAL: 22000	29,241.86	2,532.90	20,317.34	69.48	0.00	8,924.52	30.52	
Classified Support Salaries - Auxilary															
							130-53100-0-00000-37000-22003-0-0000	750.00	133.38	203.96	27.20	0.00	546.04	72.81	
							TOTAL: 22003	750.00	133.38	203.96	27.19	0.00	546.04	72.81	
Classified Supervisors' and Administrators' Salaries															

**BUDGET REPORT**

FY: 2024

7:40:14AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
130-53100-0-00000-37000-23000-0-0000								51,748.20	3,916.67	34,133.36	66.00	0.00	17,614.84	34.04
TOTAL: 23000								51,748.20	3,916.67	34,133.36	65.96	0.00	17,614.84	34.04
TOTAL: 20000								81,740.06	6,582.95	54,654.66	66.86	0.00	27,085.40	33.14
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0-0000								21,397.00	1,720.75	13,747.10	64.20	0.00	7,649.90	35.75
TOTAL: 32020								21,397.00	1,720.75	13,747.10	64.25	0.00	7,649.90	35.75
OASDI, classified positions														
130-53100-0-00000-37000-33022-0-0000								5,229.00	412.54	3,406.22	65.10	0.00	1,822.78	34.86
TOTAL: 33022								5,229.00	412.54	3,406.22	65.14	0.00	1,822.78	34.86
Medicare, classified positions														
130-53100-0-00000-37000-33023-0-0000								1,229.00	95.44	792.45	64.50	0.00	436.55	35.52
TOTAL: 33023								1,229.00	95.44	792.45	64.48	0.00	436.55	35.52
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0-0000								18,000.00	1,500.00	11,993.70	66.60	0.00	6,006.30	33.37
TOTAL: 34020								18,000.00	1,500.00	11,993.70	66.63	0.00	6,006.30	33.37
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0-0000								42.00	3.30	27.37	65.20	0.00	14.63	34.83
TOTAL: 35020								42.00	3.30	27.37	65.17	0.00	14.63	34.83
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0-0000								1,167.00	91.15	756.74	64.80	0.00	410.26	35.16
TOTAL: 36020								1,167.00	91.15	756.74	64.84	0.00	410.26	35.16
TOTAL: 30000								47,064.00	3,823.18	30,723.58	65.28	0.00	16,340.42	34.72
Materials and Supplies														
130-53100-0-00000-37000-43000-0-0000								15,000.00	769.64	11,209.35	74.70	0.00	3,790.65	25.27
TOTAL: 43000								15,000.00	769.64	11,209.35	74.73	0.00	3,790.65	25.27
Non-Capitalized Equipment														
130-53100-0-00000-37000-44000-0-0000								3,925.00	451.96	2,256.77	57.50	0.00	1,668.23	42.50
TOTAL: 44000								3,925.00	451.96	2,256.77	57.50	0.00	1,668.23	42.50
Food														
130-53100-0-00000-37000-47000-0-0000								60,000.00	8,283.11	50,011.86	83.40	0.00	9,988.14	16.65
TOTAL: 47000								60,000.00	8,283.11	50,011.86	83.35	0.00	9,988.14	16.65

**BUDGET REPORT**

FY: 2024

7:40:14AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 40000	78,925.00	9,504.71	63,477.98	80.43	0.00	15,447.02	19.57
Travel and Conferences														
							130-53100-0-00000-37000-52000-0-0000	100.00	0.00	142.66	142.70	0.00	(42.66)	0.00
							TOTAL: 52000	100.00	0.00	142.66	142.66	0.00	(42.66)	0.00
Rentals, Leases, Repairs and Non-Capitalized Improvements														
							130-53100-0-00000-37000-56000-0-0000	2,000.00	0.00	1,745.39	87.30	0.00	254.61	12.73
							TOTAL: 56000	2,000.00	0.00	1,745.39	87.27	0.00	254.61	12.73
Professional/Consulting Services and Operating Expenditures														
							130-53100-0-00000-37000-58000-0-0000	285.00	0.00	285.00	100.00	0.00	0.00	0.00
							TOTAL: 58000	285.00	0.00	285.00	100.00	0.00	0.00	0.00
							TOTAL: 50000	2,385.00	0.00	2,173.05	91.11	0.00	211.95	8.89
Transfers of Indirect Costs - Interfund														
							130-53100-0-00000-72100-73500-0-0000	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
							TOTAL: 73500	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
							TOTAL: 70000	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
<b>TOTAL EXPENSES:</b>								216,186.06	19,910.84	151,029.27	69.86	0.00	65,156.79	30.14

**BUDGET REPORT**

FY: 2024

7:40:14AM

FROM: 2/1/2024 TO 2/29/2024

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED	
								Working	Current	Year To Date	%	Encumbered	Balance

**SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	226,800.00	28,705.69	94,716.91	41.76	0.00	132,083.09	58.24
<b>TOTAL: 1000-5000</b>	210,114.06	19,910.84	151,029.27	71.88	0.00	59,084.79	28.12
<b>TOTAL: 1000-6000</b>	210,114.06	19,910.84	151,029.27	71.88	0.00	59,084.79	28.12
<b>TOTAL: EXPENSES</b>	216,186.06	19,910.84	151,029.27	69.86	0.00	65,156.79	30.14



**6. CONSENT ACTION ITEMS – 6.4 Enrollment Report District**

## Attendance Summary By Grade

**Sequoia Union Elementary School**  
01/15/2024 to 02/09/2024 = 19 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	35	2	0	1	36	703	0	13	51.00	639.00	33.63	92.61%
<b>Subtotal</b>	<b>35</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>36</b>	<b>703</b>	<b>0</b>	<b>13</b>	<b>51.00</b>	<b>639.00</b>	<b>33.63</b>	<b>92.61%</b>
<b>Grand Total</b>	<b>35</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>36</b>	<b>703</b>	<b>0</b>	<b>13</b>	<b>51.00</b>	<b>639.00</b>	<b>33.63</b>	<b>92.61%</b>

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

(( Carry Fwd + Gain - Mult. Gain ) X School Days ) = Actual Days

Actual Days - ( Off Track + Days N/E + Days Absent ) = Days Attd

[ Days Attd / (Actual Days - Off Track - Days N/E ) ] X 100 =  
ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.5 Enrollment Report Charter**



# Attendance Summary By Grade

## Sequoia Union Charter School 01/15/2024 to 02/09/2024 = 19 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	54	1	0	0	55	1045	0	2	67.00	976.00	51.37	93.58%
<b>Subtotal</b>	<b>54</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>55</b>	1045	<b>0</b>	<b>2</b>	<b>67.00</b>	<b>976.00</b>	<b>51.37</b>	<b>93.58%</b>
1	45	2	0	1	46	893	0	29	44.00	820.00	43.16	94.91%
2	30	1	0	0	31	589	0	0	18.00	571.00	30.05	96.94%
3	42	0	0	0	42	798	0	0	34.00	764.00	40.21	95.74%
<b>Subtotal</b>	<b>117</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>119</b>	2280	<b>0</b>	<b>29</b>	<b>96.00</b>	<b>2155.00</b>	<b>113.42</b>	<b>95.74%</b>
4	44	1	0	0	45	855	0	4	50.00	801.00	42.16	94.12%
5	38	0	0	0	38	722	0	0	38.00	684.00	36.00	94.74%
6	42	2	0	0	44	836	0	18	35.00	783.00	41.21	95.72%
<b>Subtotal</b>	<b>124</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>127</b>	2413	<b>0</b>	<b>22</b>	<b>123.00</b>	<b>2268.00</b>	<b>119.37</b>	<b>94.86%</b>
7	44	0	0	0	44	836	0	0	34.00	802.00	42.21	95.93%
<b>Subtotal</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	836	<b>0</b>	<b>0</b>	<b>34.00</b>	<b>802.00</b>	<b>42.21</b>	<b>95.93%</b>
<b>Grand Total</b>	<b>339</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>345</b>	<b>6574</b>	<b>0</b>	<b>53</b>	<b>320.00</b>	<b>6201.00</b>	<b>326.37</b>	<b>95.09%</b>

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

(( Carry Fwd + Gain - Mult. Gain ) X School Days ) = Actual Days

Actual Days - ( Off Track + Days N/E + Days Absent ) = Days Attd

[ Days Attd / (Actual Days - Off Track - Days N/E )] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.6 Payroll Report**

**PAYROLL PRELIST**

2/23/2024

**Regular Payroll - 2/29/2024 7:42:00PM**

Payroll Status

**FINALIZED**

**DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 8  
 APD TO CHECKING: 36  
 APD TO SAVING: 2  
 TOTAL GETTING PAID: 46

STARTING APD CHECKING NEXT MONTH: 0  
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 46 SUI=1  
 FEDERAL FUNDED: 0 SUI=2  
 CETA FUNDED: 0 SUI=3  
 NON-SUI: 0 SUI=0

**PAYROLL TOTALS**

**Monthly Gross**

**Total Gross**

NML	241,535.67
LNG	1,110.00
SPL	2,863.65
UGD	418.19
<b>Total</b>	<b>245,927.51</b>

NML	241,535.67
LNG	1,110.00
SPL	2,863.65
UGD	418.19
<b>Total</b>	<b>245,927.51</b>

**OVERTIME TOTALS**

<b>NON-NML Total:</b>	<b>4,391.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,391.84</b>
<b>Total:</b>	<b>245,927.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,927.51</b>
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD: 11,097.49</b>	<b>DEFERRED PAID: 0.00</b>	<b>TAX ADJ: 0.00</b>	<b>WORK COMP: 0.00</b>

The School District hereby orders that payment be made to the employees listed in the above Payroll Final. The detail listing of such employees is available on the payroll system. The County Office Of Education is also ordered to transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 \_\_\_\_\_  
 Authorized Signature

2/28/2024  
 \_\_\_\_\_  
 Date



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.7 Vendor Payment Report**

Accounts Payable Final PreList - 2/1/2024 2:18:47PM

\*\*\* FINAL \*\*\*  
Batch No 346

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
<b>Batch No 346</b>								<b>Total Accounts Payable:</b>		<b>\$41,093.11</b>	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 41,093.11 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*Ken Horn*

*2-1-24*

Authorizing Signature

Date

Fund Summary	Total
010	\$3,317.14
090	\$27,638.69
130	\$1,128.28
356	\$9,009.00
Total	\$41,093.11

Accounts Payable Final PreList - 2/1/2024 2:18:47PM

\*\*\* FINAL \*\*\*

Batch No 346

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$41,093.11

Accounts Payable Final PreList - 2/8/2024 3:39:22PM

\*\*\* FINAL \*\*\*

Batch No 347

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$59,907.54

Accounts Payable Final PreList - 2/8/2024 3:39:22PM

\*\*\* FINAL \*\*\*

Batch No 347


Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Batch No 347

Total Accounts Payable:

\$59,907.54

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 59,907.54 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



Authorizing Signature

2/8/2024

Date

Fund Summary	Total
010	\$56,711.71
090	\$3,195.83
Total	\$59,907.54



Accounts Payable Final PreList - 2/22/2024 10:38:18AM

\*\*\* FINAL \*\*\*

Batch No 349

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$47,289.21

Accounts Payable Final PreList - 2/22/2024 10:38:18AM

\*\*\* FINAL \*\*\*

Batch No 349

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 349</b>							<b>Total Accounts Payable:</b>	<b>\$47,289.21</b>		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 47,289.21 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



Authorizing Signature



Date

Fund Summary	Total
010	\$4,210.30
090	\$34,702.48
130	\$8,376.43
Total	\$47,289.21



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.1 Approve the Minutes from the February 8, 2024 Regular Board Meeting

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136



Mr. Ken Horn  
Superintendent/Principal

## MINUTES – SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

Thursday, February 8, 2024  
6:00pm

### AGENDA

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#### ATTENDANCE

Board Members <i>Present</i>	Cody Bogan, Board President Lane Anderson, Board Clerk Melissa Myers, Member Greg Dunn, Member Jon Cotta, Member
Staff Members <i>Present</i>	Ken Horn, Superintendent/Principal Edgardo Monroy, Business Manager

#### OPENING BUSINESS

##### 1. CALL TO ORDER

Regular Board meeting on February 8, 2024 was called to order at 6:00pm by President, Cody Bogan. All board members were present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

##### 2. FLAG SALUTE

2.1 Board President, Cody Bogan led the flag salute.

##### 3. APPROVAL OF AGENDA

Board President Cody Bogan asked for a motion to move 7.6 to the front of the agenda before 5.1.

**3.1 Motion** by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to move 7.6 to the front of the agenda before 5.1, **Motion carried 5-0.**

**Vote:**

Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson

Noes: None

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*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

Board President Cody Bogan asked for a motion to approve the agenda with the amended adjustments.

**3.1 Motion** by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to approve the agenda with the amended adjustments, **Motion carried 5-0.**

**Vote:**

*Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson*

*Noes: None*

#### 4. COMMENTS FROM THE PUBLIC

Board President, Cody Bogan opened up for public comments. No public comments. Mr. Horn reported no online comments.

#### 7.6 Approve the TK/K New Building Construction Expense for the Addition of a Septic System.

Mr. Horn reported the cost for septic system would be \$199,560 that could be paid out from grant fund, design grant fund, or bond measures if it passes.

Ryan Morelli from Mangini reported on the septic systems that would be for the TK/K buildings on how they would be used. The board and Mr. Horn will discuss if they will move forward to sending this out for a bid.

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to table this item to next month, **Motion carried 5-0.**

**Vote:**

*Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson*

*Noes: None*

#### 5. DISCUSSION & REPORTS

##### 5.1 Superintendent Report

Mr. Horn reported that the 3<sup>rd</sup> graders went to Sacramento Musical on Friday they had a great time. Weather hasn't been too bad this year like last year. Letters of intent to return were sent out to staff, we have one retirement. Mr. Horn said that Ms. Burkhart and Ms. Yadon will join Mr. Horn at the Tulare-Kings County Teacher Job Fair at the Tulare County Office of Education building. Mr. Horn shared that today the middle school competed at the Tulare County History Day. Mr. Horn added that the Spelling Bee is tomorrow Friday, Feb 9<sup>th</sup>, and winners will continue on to the Tulare County Spelling Bee. School Poetry Pros competition is Feb 29<sup>th</sup> and winners will go on to the Tulare County competition. Jog-a-thon will be Friday, Feb 16<sup>th</sup>. FFA and Ag Bio classes of 26 students will be attending the Tulare County World Ag Expo on Thursday, Feb 15<sup>th</sup>.

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*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

## 5.2 Student Council Report

Mr. Horn reported students couldn't attend the Board meeting, they have been having meetings providing leadership to the campus, special actives, planning dances, dress up days, helping on other activities school campus.

## 5.3 Developer Fee Report

Edgardo reported on the developer fees that were received. With any construction we share developer fees with Exeter Unified, we get 60% and they get 40%. Beginning balance last year was \$224,000 developer fees, last year we received \$18,000 with interest. We ended with \$246,000 last year. We purchased playground equipment that cost \$50,000.

*Trustee, Lane Anderson asked if we could use some of this money to pay for the septic system?*

Edgardo will review the infrastructure part of developer fees.

Edgardo revised some of the projects that are being used with developer fees.

## 5.4 LCAP Mid-Year Report

Mr. Horn reported the outcome data 22-23 on the Mid-Year LCAP Report.

## 5.5 Business Report

Edgardo reported 375 Dec-Jan attendance.

## 6. CONSENT ACTION ITEMS

### 6.1 Budget Report District

- \$744,000 projected in revenue
- Expenses \$424,0000

### 6.2 Budget Report Charter

- \$4.7 million projected in revenue
- Expenses \$2.6 million

### 6.3 Cafeteria Report

- \$226,000 projected in revenue
- Expenses \$218,000

### 6.4 Enrolment Report District

### 6.5 Enrollment Report Charter

### 6.6 Payroll Report

- January \$242,000 total

### 6.7 Vendor Payment Report

- January payments total \$222,000 total

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve Consent Action Items 6.1-6.7, **Motion carried 5-0.**

**Vote:**

*Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson*

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***Small School, Big Heart***



Noes: None

## 7. OTHER ACTION ITEMS

7.1 Approve the Minutes of the January 11, 2024 Regular Board Meeting

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to approve the Minutes of the January 11, 2024 Regular Board Meeting,

**Motion carried 5-0.**

**Vote:**

Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson

Noes: None

7.2 Approve the Minutes of the January 24, 2024 Special Board Meeting

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to approve the Minutes of the January 24, 2024 Special Board Meeting, **Motion carried 4-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson

Noes: None

7.3 Approve the 2023 SARC

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the SARC, **Motion carried 5-0.**

**Vote:**

Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson

Noes: None

7.4 Approve the 2024 Sequoia Union Elementary School District and Sequoia Elementary Charter School Comprehensive School Safety Plan

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the 2024 Sequoia Union Elementary School District and Sequoia Elementary Charter School Comprehensive School Safety Plan, **Motion carried 5-0.**

**Vote:**

Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson

Noes: None

7.5 Approve the Oral E. Micham, INC. Progress Billing Application: 2 for \$332,234.40

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Oral E. Micham, INC. Progress Billing Application:2 for \$332,234.40, **Motion carried 5-0.**

**Vote:**

Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson

Noes: None

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**Small School, Big Heart**



Mr. Ken Horn  
Superintendent/Principal

7.7 Approve the purchase of a 2015 Ford Transit 10 Passenger Van for \$34,500

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to approve the purchase of a Ford Transit 10 Passenger Van and for the purchase price not to exceed \$45,000,

**Motion carried 5-0.**

**Vote:**

Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson

Noes: None

7.8 Approve the Inter-district Transfer IN

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, deny the Inter-district Transfer IN, **Motion carried 5-0.**

**Vote:**

Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson

Noes: None

## 8. ORGANIZATIONAL BUSINESS

8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

- Rock for road to cover mud
- Tractor cover

Board President, Cody Bogan asked for a motion to move from Open Session into Closed Session.

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to move from Open Session to Closed Session, **Motion carried 5-0.**

**Vote:**

Ayes: Melissa Myers, Cody Bogan, Jon Cotta, Greg Dunn, and Lane Anderson

Noes: None

## 9. CLOSED SESSION

9.1 GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR AGENCY REPRESENTATIVE: Superintendent-Principal.

EMPLOYEE ORGANIZATION: S.E.T.A UNPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

9.2 GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION: Title – Superintendent-Principal

9.3 GOVERNMENT CODE SECTION 54957: Public Employee Discipline/Dismissal /Release /Complaint

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*Small School, Big Heart*





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9.4 GOVERNMENT CODE SECTION 54957: Public Employee Discipline/Dismissal  
/Release /Complaint

9.5 GOVERNMENT CODE SECTION 54957: Public Employee Discipline/Dismissal  
/Release /Complaint

Board President, Cody Bogan, reports out in Open Session that the Board unanimously upholds the no-findings report of the Investigation into the complaint of a Credentialed Employee.

## 10. ADJOURMENT

***Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to adjourn the meeting.*

Meeting adjourned at 7:58 pm by Board President, Cody Bogan.

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*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.2 Approve the 2<sup>nd</sup> Interim Budget

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	571,812.00	571,812.00	672,559.79	571,367.00	(445.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,118.00	13,118.00	31,663.60	13,543.00	425.00	3.2%
4) Other Local Revenue		8600-8799	58,000.00	58,000.00	101,227.20	80,000.00	22,000.00	37.9%
5) TOTAL, REVENUES			642,930.00	642,930.00	805,450.59	664,910.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	262,945.00	262,945.00	148,168.44	281,158.11	(18,213.11)	-6.9%
2) Classified Salaries		2000-2999	69,551.00	72,125.00	40,865.91	75,612.17	(3,487.17)	-4.8%
3) Employee Benefits		3000-3999	139,773.00	145,691.85	79,062.72	152,405.00	(6,713.15)	-4.6%
4) Books and Supplies		4000-4999	31,886.00	30,469.53	17,864.49	28,984.06	1,485.47	4.9%
5) Services and Other Operating Expenditures		5000-5999	115,652.00	116,502.00	52,246.89	108,669.00	7,833.00	6.7%
6) Capital Outlay		6000-6999	0.00	0.00	3,000.00	6,497.78	(6,497.78)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,424.00	28,112.00	15,144.58	28,112.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,607.00)	(752.00)	0.00	(752.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			627,624.00	655,093.38	356,353.03	680,686.12		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			15,306.00	(12,163.38)	449,097.56	(15,776.12)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	100,000.00	(100,000.00)	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	(209,277.00)	(109,277.00)	0.00	(109,277.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(209,277.00)	(109,277.00)	0.00	(209,277.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(193,971.00)	(121,440.38)	449,097.56	(225,053.12)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	595,228.91	595,228.91		595,228.91	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)			595,228.91	595,228.91		595,228.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			595,228.91	595,228.91		595,228.91		
2) Ending Balance, June 30 (E + F1e)			401,257.91	473,788.53		370,175.79		
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	0.00	188,064.18		0.00		
Reserved for economic uncertainties.	1100	9780		188,064.18				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	401,257.91	285,724.35		370,175.79		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	363,271.00	365,584.00	201,547.50	368,634.00	3,050.00	0.8%
Education Protection Account State Aid - Current Year		8012	131,367.00	129,452.00	64,726.00	129,452.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(395.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,824.34	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	635,980.00	632,712.00	349,516.65	632,712.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	45,891.81	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	7,475.07	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,973.42	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,130,618.00	1,127,748.00	672,559.79	1,130,798.00	3,050.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(558,806.00)	(555,936.00)	0.00	(559,431.00)	(3,495.00)	0.6%
Property Taxes Transfers		8097	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			571,812.00	571,812.00	672,559.79	571,367.00	(445.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,118.00	1,118.00	1,543.00	1,543.00	425.00	38.0%
Lottery - Unrestricted and Instructional Materials		8560	12,000.00	12,000.00	29,604.15	12,000.00	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, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	516.45	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>13,118.00</b>	<b>13,118.00</b>	<b>31,663.60</b>	<b>13,543.00</b>	<b>425.00</b>	<b>3.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	24,474.14	40,000.00	22,000.00	122.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	63,779.55	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	40,000.00	40,000.00	12,973.51	40,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>58,000.00</b>	<b>58,000.00</b>	<b>101,227.20</b>	<b>80,000.00</b>	<b>22,000.00</b>	<b>37.9%</b>
<b>TOTAL, REVENUES</b>			<b>642,930.00</b>	<b>642,930.00</b>	<b>805,450.59</b>	<b>664,910.00</b>	<b>21,980.00</b>	<b>3.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	213,711.00	213,711.00	119,448.70	231,924.11	(18,213.11)	-8.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	49,234.00	49,234.00	28,719.74	49,234.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>262,945.00</b>	<b>262,945.00</b>	<b>148,168.44</b>	<b>281,158.11</b>	<b>(18,213.11)</b>	<b>-6.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	10,519.00	10,162.72	6,288.41	11,122.45	(959.73)	-9.4%
Classified Support Salaries		2200	20,483.00	21,092.44	11,622.58	23,343.57	(2,251.13)	-10.7%
Classified Supervisors' and Administrators' Salaries		2300	14,599.00	14,599.00	8,709.30	15,160.00	(561.00)	-3.8%
Clerical, Technical and Office Salaries		2400	14,835.00	16,810.28	10,243.21	17,965.78	(1,155.50)	-6.9%
Other Classified Salaries		2900	9,115.00	9,460.56	4,002.41	8,020.37	1,440.19	15.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>69,551.00</b>	<b>72,125.00</b>	<b>40,865.91</b>	<b>75,612.17</b>	<b>(3,487.17)</b>	<b>-4.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	51,503.00	51,503.00	28,180.82	55,095.00	(3,592.00)	-7.0%
PERS		3201-3202	15,166.00	17,341.53	9,401.43	18,972.00	(1,630.47)	-9.4%
OASDI/Medicare/Alternative		3301-3302	9,187.00	9,384.32	5,142.03	10,182.00	(797.68)	-8.5%
Health and Welfare Benefits		3401-3402	59,126.00	62,636.00	33,626.60	63,000.00	(364.00)	-0.6%
Unemployment Insurance		3501-3502	174.00	174.00	94.56	188.00	(14.00)	-8.0%
Workers' Compensation		3601-3602	4,617.00	4,653.00	2,617.28	4,968.00	(315.00)	-6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (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 Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			139,773.00	145,691.85	79,062.72	152,405.00	(6,713.15)	-4.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,605.00	25,036.97	14,188.46	23,651.50	1,385.47	5.5%
Noncapitalized Equipment		4400	7,281.00	5,432.56	3,676.03	5,332.56	100.00	1.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,886.00	30,469.53	17,864.49	28,984.06	1,485.47	4.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,160.00	5,060.00	1,349.19	5,460.00	(400.00)	-7.9%
Dues and Memberships		5300	644.00	644.00	428.89	644.00	0.00	0.0%
Insurance		5400-5450	3,750.00	3,750.00	4,497.68	3,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,000.00	20,000.00	13,772.07	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,300.00	16,100.00	4,726.83	12,108.00	3,992.00	24.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,498.00	66,648.00	25,567.95	62,407.00	4,241.00	6.4%
Communications		5900	4,300.00	4,300.00	1,904.28	4,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,652.00	116,502.00	52,246.89	108,669.00	7,833.00	6.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	3,000.00	3,000.00	(3,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	3,497.78	(3,497.78)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	3,000.00	6,497.78	(6,497.78)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,000.00	24,688.00	11,720.50	24,688.00	0.00	0.0%
Payments to JPAs		7143	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 of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	536.00	536.00	536.33	536.00	0.00	0.0%
Other Debt Service - Principal		7439	2,888.00	2,888.00	2,887.75	2,888.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,424.00	28,112.00	15,144.58	28,112.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(939.00)	(84.00)	0.00	(84.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(668.00)	(668.00)	0.00	(668.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,607.00)	(752.00)	0.00	(752.00)	0.00	0.0%
TOTAL, EXPENDITURES			627,624.00	655,093.38	356,353.03	680,686.12	(25,592.74)	-3.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	100,000.00	(100,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	100,000.00	(100,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(209,277.00)	(109,277.00)	0.00	(109,277.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(209,277.00)	(109,277.00)	0.00	(109,277.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(209,277.00)	(109,277.00)	0.00	(209,277.00)	(100,000.00)	91.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	39,567.00	39,567.00	144,241.27	63,923.22	24,356.22	61.6%
3) Other State Revenue		8300-8599	307,721.00	158,903.00	33,696.26	32,434.60	(126,468.40)	-79.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			347,288.00	198,470.00	177,937.53	96,357.82		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,098.00	20,098.00	12,250.72	39,238.98	(19,140.98)	-95.2%
2) Classified Salaries		2000-2999	34,354.00	34,574.72	21,594.43	38,890.07	(4,315.35)	-12.5%
3) Employee Benefits		3000-3999	186,912.00	187,431.00	17,554.93	57,450.01	129,980.99	69.3%
4) Books and Supplies		4000-4999	29,019.20	32,287.70	4,149.72	53,747.46	(21,459.76)	-66.5%
5) Services and Other Operating Expenditures		5000-5999	168,370.00	66,411.00	5,950.00	63,012.00	3,399.00	5.1%
6) Capital Outlay		6000-6999	15,000.00	2,000.00	6,500.00	6,500.00	(4,500.00)	-225.0%
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	939.00	84.00	0.00	84.00	0.00	0.0%
9) TOTAL, EXPENDITURES			454,692.20	342,886.42	67,999.80	258,922.52		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(107,404.20)	(144,416.42)	109,937.73	(162,564.70)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	209,277.00	109,277.00	0.00	109,277.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			209,277.00	109,277.00	0.00	109,277.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			101,872.80	(35,139.42)	109,937.73	(53,287.70)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	567,109.47	567,109.47		567,109.47	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)			567,109.47	567,109.47		567,109.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			567,109.47	567,109.47		567,109.47		
2) Ending Balance, June 30 (E + F1e)			668,982.27	531,970.05		513,821.77		
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	668,982.27	531,970.05		513,821.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	16,370.49	16,370.49	16,370.49	New
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,982.00	3,982.00	21,261.30	0.00	(3,982.00)	-100.0%
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	1,120.00	1,120.00	5,184.13	1,276.00	156.00	13.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,100.00	1,100.00	3,880.75	1,100.00	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	33,365.00	33,365.00	97,544.60	45,176.73	11,811.73	35.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>39,567.00</b>	<b>39,567.00</b>	<b>144,241.27</b>	<b>63,923.22</b>	<b>24,356.22</b>	<b>61.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	125,410.00	0.00	55,044.95	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	393.31	4,000.00	4,000.00	New
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	182,311.00	158,903.00	(21,742.00)	28,434.60	(130,468.40)	-82.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>307,721.00</b>	<b>158,903.00</b>	<b>33,696.26</b>	<b>32,434.60</b>	<b>(126,468.40)</b>	<b>-79.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			347,288.00	198,470.00	177,937.53	96,357.82	(102,112.18)	-51.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	17,458.00	17,458.00	10,810.72	34,438.98	(16,980.98)	-97.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,640.00	2,640.00	1,440.00	4,800.00	(2,160.00)	-81.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,098.00	20,098.00	12,250.72	39,238.98	(19,140.98)	-95.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,234.00	4,306.72	3,231.19	6,925.89	(2,619.17)	-60.8%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	29,082.00	29,082.00	17,707.97	30,691.36	(1,609.36)	-5.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	1,038.00	1,186.00	655.27	1,272.82	(86.82)	-7.3%
TOTAL, CLASSIFIED SALARIES			34,354.00	34,574.72	21,594.43	38,890.07	(4,315.35)	-12.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	162,755.00	162,755.00	2,326.33	28,634.01	134,120.99	82.4%
PERS		3201-3202	9,276.00	9,335.00	5,761.23	10,775.00	(1,440.00)	-15.4%
OASDI/Medicare/Alternative		3301-3302	2,923.00	2,940.00	1,830.19	3,503.00	(563.00)	-19.1%
Health and Welfare Benefits		3401-3402	11,160.00	11,600.00	7,151.76	13,557.00	(1,957.00)	-16.9%
Unemployment Insurance		3501-3502	39.00	39.00	16.99	47.00	(8.00)	-20.5%
Workers' Compensation		3601-3602	759.00	762.00	468.43	934.00	(172.00)	-22.6%
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	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			186,912.00	187,431.00	17,554.93	57,450.01	129,980.99	69.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,271.20	13,895.32	1,204.19	6,215.32	7,680.00	55.3%
Noncapitalized Equipment		4400	15,748.00	16,795.38	983.25	16,642.65	152.73	0.9%
Food		4700	0.00	1,597.00	1,962.28	30,889.49	(29,292.49)	-1,834.2%
TOTAL, BOOKS AND SUPPLIES			29,019.20	32,287.70	4,149.72	53,747.46	(21,459.76)	-66.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	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	151,124.00	50,150.00	3,235.51	51,700.00	(1,550.00)	-3.1%
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	17,246.00	16,261.00	2,714.49	11,312.00	4,949.00	30.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,370.00	66,411.00	5,950.00	63,012.00	3,399.00	5.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	2,000.00	6,500.00	6,500.00	(4,500.00)	-225.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	2,000.00	6,500.00	6,500.00	(4,500.00)	-225.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	939.00	84.00	0.00	84.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			939.00	84.00	0.00	84.00	0.00	0.0%
TOTAL, EXPENDITURES			454,692.20	342,886.42	67,999.80	258,922.52	83,963.90	24.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	209,277.00	109,277.00	0.00	109,277.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			209,277.00	109,277.00	0.00	109,277.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			209,277.00	109,277.00	0.00	109,277.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	571,812.00	571,812.00	672,559.79	571,367.00	(445.00)	-0.1%
2) Federal Revenue		8100-8299	39,567.00	39,567.00	144,241.27	63,923.22	24,356.22	61.6%
3) Other State Revenue		8300-8599	320,839.00	172,021.00	65,359.86	45,977.60	(126,043.40)	-73.3%
4) Other Local Revenue		8600-8799	58,000.00	58,000.00	101,227.20	80,000.00	22,000.00	37.9%
5) TOTAL, REVENUES			990,218.00	841,400.00	983,388.12	761,267.82		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	283,043.00	283,043.00	160,419.16	320,397.09	(37,354.09)	-13.2%
2) Classified Salaries		2000-2999	103,905.00	106,699.72	62,460.34	114,502.24	(7,802.52)	-7.3%
3) Employee Benefits		3000-3999	326,685.00	333,122.85	96,617.65	209,855.01	123,267.84	37.0%
4) Books and Supplies		4000-4999	60,905.20	62,757.23	22,014.21	82,731.52	(19,974.29)	-31.8%
5) Services and Other Operating Expenditures		5000-5999	284,022.00	182,913.00	58,196.89	171,681.00	11,232.00	6.1%
6) Capital Outlay		6000-6999	15,000.00	2,000.00	9,500.00	12,997.78	(10,997.78)	-549.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,424.00	28,112.00	15,144.58	28,112.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(668.00)	(668.00)	0.00	(668.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			1,082,316.20	997,979.80	424,352.83	939,608.64		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(92,098.20)	(156,579.80)	559,035.29	(178,340.82)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	100,000.00	(100,000.00)	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	0.00	(100,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(92,098.20)	(156,579.80)	559,035.29	(278,340.82)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,162,338.38	1,162,338.38		1,162,338.38	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)			1,162,338.38	1,162,338.38		1,162,338.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,162,338.38	1,162,338.38		1,162,338.38		
2) Ending Balance, June 30 (E + F1e)			1,070,240.18	1,005,758.58		883,997.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	668,982.27	531,970.05		513,821.77		
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	188,064.18		0.00		
Reserved for economic uncertainties.	1100	9780		188,064.18				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	401,257.91	285,724.35		370,175.79		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	363,271.00	365,584.00	201,547.50	368,634.00	3,050.00	0.8%
Education Protection Account State Aid - Current Year		8012	131,367.00	129,452.00	64,726.00	129,452.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(395.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,824.34	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	635,980.00	632,712.00	349,516.65	632,712.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	45,891.81	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	7,475.07	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,973.42	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,130,618.00	1,127,748.00	672,559.79	1,130,798.00	3,050.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(558,806.00)	(555,936.00)	0.00	(559,431.00)	(3,495.00)	0.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			571,812.00	571,812.00	672,559.79	571,367.00	(445.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	16,370.49	16,370.49	16,370.49	New
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,982.00	3,982.00	21,261.30	0.00	(3,982.00)	-100.0%
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	1,120.00	1,120.00	5,184.13	1,276.00	156.00	13.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,100.00	1,100.00	3,880.75	1,100.00	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	33,365.00	33,365.00	97,544.60	45,176.73	11,811.73	35.4%
<b>TOTAL, FEDERAL REVENUE</b>			39,567.00	39,567.00	144,241.27	63,923.22	24,356.22	61.6%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	125,410.00	0.00	55,044.95	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,118.00	1,118.00	1,543.00	1,543.00	425.00	38.0%
Lottery - Unrestricted and Instructional Materials		8560	12,000.00	12,000.00	29,997.46	16,000.00	4,000.00	33.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	182,311.00	158,903.00	(21,225.55)	28,434.60	(130,468.40)	-82.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>320,839.00</b>	<b>172,021.00</b>	<b>65,359.86</b>	<b>45,977.60</b>	<b>(126,043.40)</b>	<b>-73.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	24,474.14	40,000.00	22,000.00	122.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	63,779.55	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

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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	40,000.00	40,000.00	12,973.51	40,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>58,000.00</b>	<b>58,000.00</b>	<b>101,227.20</b>	<b>80,000.00</b>	<b>22,000.00</b>	<b>37.9%</b>
<b>TOTAL, REVENUES</b>			<b>990,218.00</b>	<b>841,400.00</b>	<b>983,388.12</b>	<b>761,267.82</b>	<b>(80,132.18)</b>	<b>-9.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	231,169.00	231,169.00	130,259.42	266,363.09	(35,194.09)	-15.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	51,874.00	51,874.00	30,159.74	54,034.00	(2,160.00)	-4.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>283,043.00</b>	<b>283,043.00</b>	<b>160,419.16</b>	<b>320,397.09</b>	<b>(37,354.09)</b>	<b>-13.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	14,753.00	14,469.44	9,519.60	18,048.34	(3,578.90)	-24.7%
Classified Support Salaries		2200	20,483.00	21,092.44	11,622.58	23,343.57	(2,251.13)	-10.7%
Classified Supervisors' and Administrators' Salaries		2300	43,681.00	43,681.00	26,417.27	45,851.36	(2,170.36)	-5.0%
Clerical, Technical and Office Salaries		2400	14,835.00	16,810.28	10,243.21	17,965.78	(1,155.50)	-6.9%
Other Classified Salaries		2900	10,153.00	10,646.56	4,657.68	9,293.19	1,353.37	12.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>103,905.00</b>	<b>106,699.72</b>	<b>62,460.34</b>	<b>114,502.24</b>	<b>(7,802.52)</b>	<b>-7.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	214,258.00	214,258.00	30,507.15	83,729.01	130,528.99	60.9%
PERS		3201-3202	24,442.00	26,676.53	15,162.66	29,747.00	(3,070.47)	-11.5%
OASDI/Medicare/Alternative		3301-3302	12,110.00	12,324.32	6,972.22	13,685.00	(1,360.68)	-11.0%
Health and Welfare Benefits		3401-3402	70,286.00	74,236.00	40,778.36	76,557.00	(2,321.00)	-3.1%
Unemployment Insurance		3501-3502	213.00	213.00	111.55	235.00	(22.00)	-10.3%
Workers' Compensation		3601-3602	5,376.00	5,415.00	3,085.71	5,902.00	(487.00)	-9.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			326,685.00	333,122.85	96,617.65	209,855.01	123,267.84	37.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,876.20	38,932.29	15,392.65	29,866.82	9,065.47	23.3%
Noncapitalized Equipment		4400	23,029.00	22,227.94	4,659.28	21,975.21	252.73	1.1%
Food		4700	0.00	1,597.00	1,962.28	30,889.49	(29,292.49)	-1,834.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			60,905.20	62,757.23	22,014.21	82,731.52	(19,974.29)	-31.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,160.00	5,060.00	1,349.19	5,460.00	(400.00)	-7.9%
Dues and Memberships		5300	644.00	644.00	428.89	644.00	0.00	0.0%
Insurance		5400-5450	3,750.00	3,750.00	4,497.68	3,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,000.00	20,000.00	13,772.07	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	167,424.00	66,250.00	7,962.34	63,808.00	2,442.00	3.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	83,744.00	82,909.00	28,282.44	73,719.00	9,190.00	11.1%
Communications		5900	4,300.00	4,300.00	1,904.28	4,300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			284,022.00	182,913.00	58,196.89	171,681.00	11,232.00	6.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	3,000.00	3,000.00	(3,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	3,497.78	(3,497.78)	New
Equipment Replacement		6500	15,000.00	2,000.00	6,500.00	6,500.00	(4,500.00)	-225.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			15,000.00	2,000.00	9,500.00	12,997.78	(10,997.78)	-549.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,000.00	24,688.00	11,720.50	24,688.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	536.00	536.00	536.33	536.00	0.00	0.0%
Other Debt Service - Principal		7439	2,888.00	2,888.00	2,887.75	2,888.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,424.00	28,112.00	15,144.58	28,112.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(668.00)	(668.00)	0.00	(668.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(668.00)	(668.00)	0.00	(668.00)	0.00	0.0%
TOTAL, EXPENDITURES			1,082,316.20	997,979.80	424,352.83	939,608.64	58,371.16	5.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	100,000.00	(100,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	100,000.00	(100,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	(100,000.00)	100,000.00	New

Resource	Description	2023-24 Projected Totals
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	13,713.37
6230	California Clean Energy Jobs Act	40,387.83
6266	Educator Effectiveness, FY 2021-22	54,284.62
6300	Lottery: Instructional Materials	13,917.53
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,474.50
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	569.69
7029	Child Nutrition: Food Service Staff Training Funds	2,769.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	89,691.00
7311	Classified School Employee Professional Development Block Grant	2,898.43
7388	SB 117 COVID-19 LEA Response Funds	.57
7435	Learning Recovery Emergency Block Grant	70,640.76
9010	Other Restricted Local	218,474.47
Total, Restricted Balance		513,821.77

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,561.67	11,561.67		11,561.67	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)			11,561.67	11,561.67		11,561.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,561.67	11,561.67		11,561.67		
2) Ending Balance, June 30 (E + F1e)			11,561.67	11,561.67		11,561.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	11,561.67
Total, Restricted Balance		11,561.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,594,794.00	3,594,794.00	1,917,469.09	3,794,326.00	199,532.00	5.6%
2) Federal Revenue		8100-8299	394,737.00	394,737.00	(2,851.47)	367,740.90	(26,996.10)	-6.8%
3) Other State Revenue		8300-8599	569,861.00	337,537.00	(56,727.56)	551,362.40	213,825.40	63.3%
4) Other Local Revenue		8600-8799	14,250.00	14,250.00	25,977.20	14,250.00	0.00	0.0%
5) TOTAL, REVENUES			4,573,642.00	4,341,318.00	1,883,867.26	4,727,679.30		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,652,673.00	1,731,125.38	958,087.57	1,843,470.05	(112,344.67)	-6.5%
2) Classified Salaries		2000-2999	770,132.00	810,787.34	462,484.60	881,685.71	(70,898.37)	-8.7%
3) Employee Benefits		3000-3999	1,153,381.00	1,208,640.62	661,083.17	1,412,124.05	(203,483.43)	-16.8%
4) Books and Supplies		4000-4999	367,430.76	349,439.76	153,284.82	260,324.93	89,114.83	25.5%
5) Services and Other Operating Expenditures		5000-5999	589,177.00	587,947.00	384,171.33	586,902.96	1,044.04	0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	28,300.23	(28,300.23)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	27,704.00	27,704.00	27,703.92	27,704.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,404.00)	(5,404.00)	0.00	(5,404.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,555,093.76	4,710,240.10	2,646,815.41	5,035,107.93		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			18,548.24	(368,922.10)	(762,948.15)	(307,428.63)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	100,000.00	100,000.00	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	0.00	100,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			18,548.24	(368,922.10)	(762,948.15)	(207,428.63)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,308,241.06	1,308,241.06		1,308,241.06	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)			1,308,241.06	1,308,241.06		1,308,241.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,308,241.06	1,308,241.06		1,308,241.06		
2) Ending Balance, June 30 (E + F1e)			1,326,789.30	939,318.96		1,100,812.43		
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	1,006,767.08	868,975.05		899,408.23		
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	320,022.79	70,343.91		201,404.20		
Budget revised to correct negative ending fund balance.	0000	9780		(24,735.25)				
Reserved for future expenses for classroom related supplies and furniture.	1100	9780		81,464.38				
Assigned for expenses related to staff changes.	1400	9780		13,614.78				
Reserved for economic uncertainties.	0000	9780	224,943.63					
Reserved for future expenses for classroom related supplies & furniture.	1100	9780	81,464.38					
Assigned for expenses related to staff changes.	1400	9780	13,614.78					
Assigned for economic incertainties - unrestricted.	0000	9780				106,673.04		
Reserved for future expenses for classroom related supplies & furniture.	1100	9780				81,453.38		
Assigned for expenses related to staff changes.	1400	9780				13,277.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.57)	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,973,934.00	2,976,804.00	1,885,688.09	3,169,471.00	192,667.00	6.5%
Education Protection Account State Aid - Current Year		8012	62,054.00	62,054.00	31,827.00	65,424.00	3,370.00	5.4%
State Aid - Prior Years		8019	0.00	0.00	(46.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	558,806.00	555,936.00	0.00	559,431.00	3,495.00	0.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,594,794.00	3,594,794.00	1,917,469.09	3,794,326.00	199,532.00	5.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	45,000.00	45,000.00	(10,685.63)	0.00	(45,000.00)	-100.0%
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	9,064.00	9,064.00	463.18	10,324.00	1,260.00	13.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040,							
	3060,							
	3061,							
	3150,							
	3155,							
	3180,							
Other NCLB / Every Student Succeeds Act	3182,	8290					610.00	
	4037,							
	4124,							
	4126,							
	4127,							
	4128,							
	5630		8,290.00	8,290.00	4,222.66	8,900.00		7.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	332,383.00	332,383.00	3,148.32	348,516.90	16,133.90	4.9%
TOTAL, FEDERAL REVENUE			394,737.00	394,737.00	(2,851.47)	367,740.90	(26,996.10)	-6.8%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	1,000.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,500.00	5,500.00	6,288.00	6,288.00	788.00	14.3%
Lottery - Unrestricted and Instructional Materials		8560	51,255.00	51,255.00	(17,445.24)	86,555.00	35,300.00	68.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	512,106.00	280,782.00	(45,570.32)	458,519.40	177,737.40	63.3%
TOTAL, OTHER STATE REVENUE			569,861.00	337,537.00	(56,727.56)	551,362.40	213,825.40	63.3%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,500.00	5,500.00	9,655.17	5,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	750.00	750.00	16,322.03	750.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,250.00</b>	<b>14,250.00</b>	<b>25,977.20</b>	<b>14,250.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,573,642.00</b>	<b>4,341,318.00</b>	<b>1,883,867.26</b>	<b>4,727,679.30</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,516,434.00	1,590,473.38	875,786.39	1,705,753.55	(115,280.17)	-7.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,239.00	140,652.00	82,301.18	137,716.50	2,935.50	2.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,652,673.00</b>	<b>1,731,125.38</b>	<b>958,087.57</b>	<b>1,843,470.05</b>	<b>(112,344.67)</b>	<b>-6.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	280,042.00	293,648.77	163,676.88	326,605.70	(32,956.93)	-11.2%
Classified Support Salaries		2200	178,051.00	192,964.73	107,488.88	213,672.89	(20,708.16)	-10.7%
Classified Supervisors' and Administrators' Salaries		2300	118,120.00	118,120.00	70,466.46	124,787.66	(6,667.66)	-5.6%
Clerical, Technical and Office Salaries		2400	130,280.00	138,416.84	83,167.97	143,797.66	(5,380.82)	-3.9%
Other Classified Salaries		2900	63,639.00	67,637.00	37,684.41	72,821.80	(5,184.80)	-7.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>770,132.00</b>	<b>810,787.34</b>	<b>462,484.60</b>	<b>881,685.71</b>	<b>(70,898.37)</b>	<b>-8.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	321,742.00	329,674.86	175,343.52	487,753.95	(158,079.09)	-47.9%
PERS		3201-3202	189,159.00	195,275.32	116,110.82	222,560.46	(27,285.14)	-14.0%
OASDI/Medicare/Alternative		3301-3302	82,661.00	87,030.09	50,366.88	96,070.25	(9,040.16)	-10.4%
Health and Welfare Benefits		3401-3402	523,713.00	560,612.00	298,877.44	567,664.00	(7,052.00)	-1.3%
Unemployment Insurance		3501-3502	2,407.00	1,288.89	710.06	1,382.92	(94.03)	-7.3%
Workers' Compensation		3601-3602	33,699.00	34,759.46	19,674.45	36,692.47	(1,933.01)	-5.6%
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	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,153,381.00</b>	<b>1,208,640.62</b>	<b>661,083.17</b>	<b>1,412,124.05</b>	<b>(203,483.43)</b>	<b>-16.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	100.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		4300	309,550.76	295,981.85	129,963.13	202,317.80	93,664.05	31.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	55,780.00	53,357.91	23,321.69	57,907.13	(4,549.22)	-8.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			367,430.76	349,439.76	153,284.82	260,324.93	89,114.83	25.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,490.00	22,290.00	11,291.66	24,840.00	(2,550.00)	-11.4%
Dues and Memberships		5300	3,800.00	3,800.00	3,470.11	3,800.00	0.00	0.0%
Insurance		5400-5450	17,000.00	17,000.00	36,390.32	30,500.00	(13,500.00)	-79.4%
Operations and Housekeeping Services		5500	152,130.00	152,130.00	111,428.65	152,130.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	143,850.00	134,850.00	44,833.54	104,850.00	30,000.00	22.2%
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	243,857.00	252,827.00	161,349.79	265,732.96	(12,905.96)	-5.1%
Communications		5900	5,050.00	5,050.00	15,407.26	5,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			589,177.00	587,947.00	384,171.33	586,902.96	1,044.04	0.2%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	28,300.23	(28,300.23)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	28,300.23	(28,300.23)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,339.00	4,339.00	4,339.36	4,339.00	0.00	0.0%
Other Debt Service - Principal		7439	23,365.00	23,365.00	23,364.56	23,365.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,704.00	27,704.00	27,703.92	27,704.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(5,404.00)	(5,404.00)	0.00	(5,404.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,404.00)	(5,404.00)	0.00	(5,404.00)	0.00	0.0%
TOTAL, EXPENDITURES			4,555,093.76	4,710,240.10	2,646,815.41	5,035,107.93		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	100,000.00	100,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	100,000.00	100,000.00	New
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	100,000.00		
(a - b + c - d + e)			0.00	0.00	0.00	100,000.00		

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	33,769.34
6266	Educator Effectiveness, FY 2021-22	2,046.76
6300	Lottery : Instructional Materials	70,599.73
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	88,186.15
7435	Learning Recovery Emergency Block Grant	547,289.55
9010	Other Restricted Local	157,516.70
Total, Restricted Balance		899,408.23



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	225,000.00	225,000.00	39,378.67	225,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	22,903.61	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	1,800.00	3,728.94	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			226,800.00	226,800.00	66,011.22	226,800.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	78,867.00	78,867.00	48,071.71	82,998.20	(4,131.20)	-5.2%
3) Employee Benefits		3000-3999	27,208.00	27,208.00	26,900.40	48,247.00	(21,039.00)	-77.3%
4) Books and Supplies		4000-4999	73,925.00	73,925.00	53,973.27	78,925.00	(5,000.00)	-6.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	100.00	2,173.05	2,385.00	(2,285.00)	-2,285.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,072.00	6,072.00	0.00	6,072.00	0.00	0.0%
9) TOTAL, EXPENDITURES			186,072.00	186,172.00	131,118.43	218,627.20		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			40,728.00	40,628.00	(65,107.21)	8,172.80		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40,728.00	40,628.00	(65,107.21)	8,172.80		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,414.55	95,414.55		95,414.55	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)			95,414.55	95,414.55		95,414.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,414.55	95,414.55		95,414.55		
2) Ending Balance, June 30 (E + F1e)			136,142.55	136,042.55		103,587.35		
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	136,142.55	136,042.55		103,587.35		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	225,000.00	225,000.00	39,378.67	225,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			225,000.00	225,000.00	39,378.67	225,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	22,903.61	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	22,903.61	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,500.00	1,500.00	1,206.43	1,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	724.82	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,797.69	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	50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	1,800.00	3,728.94	1,800.00	0.00	0.0%
TOTAL, REVENUES			226,800.00	226,800.00	66,011.22	226,800.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	28,273.00	28,273.00	17,855.02	31,250.00	(2,977.00)	-10.5%
Classified Supervisors' and Administrators' Salaries		2300	50,594.00	50,594.00	30,216.69	51,748.20	(1,154.20)	-2.3%
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			78,867.00	78,867.00	48,071.71	82,998.20	(4,131.20)	-5.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,034.00	2,034.00	12,026.35	22,309.00	(20,275.00)	-996.8%
OASDI/Medicare/Alternative		3301-3302	6,041.00	6,041.00	3,690.69	6,727.00	(686.00)	-11.4%
Health and Welfare Benefits		3401-3402	18,000.00	18,000.00	10,493.70	18,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.00	40.00	24.07	44.00	(4.00)	-10.0%
Workers' Compensation		3601-3602	1,093.00	1,093.00	665.59	1,167.00	(74.00)	-6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>27,208.00</b>	<b>27,208.00</b>	<b>26,900.40</b>	<b>48,247.00</b>	<b>(21,039.00)</b>	<b>-77.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	10,439.71	15,000.00	(5,000.00)	-50.0%
Noncapitalized Equipment		4400	3,925.00	3,925.00	1,804.81	3,925.00	0.00	0.0%
Food		4700	60,000.00	60,000.00	41,728.75	60,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>73,925.00</b>	<b>73,925.00</b>	<b>53,973.27</b>	<b>78,925.00</b>	<b>(5,000.00)</b>	<b>-6.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	100.00	142.66	100.00	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	1,745.39	2,000.00	(2,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	285.00	285.00	(285.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>100.00</b>	<b>2,173.05</b>	<b>2,385.00</b>	<b>(2,285.00)</b>	<b>-2,285.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,072.00	6,072.00	0.00	6,072.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>6,072.00</b>	<b>6,072.00</b>	<b>0.00</b>	<b>6,072.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>186,072.00</b>	<b>186,172.00</b>	<b>131,118.43</b>	<b>218,627.20</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	103,587.35
Total, Restricted Balance		103,587.35

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	50,310.39	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	50,310.39	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	50,310.39	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	100,000.00	100,000.00	100,000.00	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			0.00	(100,000.00)	(100,000.00)	(100,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(100,000.00)	(49,689.61)	(100,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	998,407.61	998,407.61		998,407.61	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)			998,407.61	998,407.61		998,407.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,407.61	998,407.61		998,407.61		
2) Ending Balance, June 30 (E + F1e)			998,407.61	898,407.61		898,407.61		
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	998,407.61	898,407.61		898,407.61		
Reserved for economic uncertainties.	0000	9780		898,407.61				
Reserved for economic uncertainties.	0000	9780	998,407.61					
Reserved for economic uncertainties.	0000	9780				898,407.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	16,219.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	34,091.38	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	50,310.39	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	50,310.39	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
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	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(100,000.00)	(100,000.00)	(100,000.00)		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	23,058.64	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	23,058.64	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	128,000.00	169,892.06	170,000.00	(42,000.00)	-32.8%
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	128,000.00	169,892.06	170,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(128,000.00)	(146,833.42)	(170,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(128,000.00)	(146,833.42)	(170,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	236,669.32	236,669.32		236,669.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			236,669.32	236,669.32		236,669.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,669.32	236,669.32		236,669.32		
2) Ending Balance, June 30 (E + F1e)			236,669.32	108,669.32		66,669.32		
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	236,669.32	108,669.32		66,669.32		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,347.30	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,297.48	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	12,413.86	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	23,058.64	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	23,058.64	0.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	128,000.00	169,892.06	170,000.00	(42,000.00)	-32.8%
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	128,000.00	169,892.06	170,000.00	(42,000.00)	-32.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others			7299	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	128,000.00	169,892.06	170,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	66,669.32
Total, Restricted Balance		66,669.32

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	3,337,193.00	3,337,193.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	50,526.03	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	50,526.03	3,337,193.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	65,353.89	3,372,193.00	(3,372,193.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	65,353.89	3,372,193.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(14,827.86)	(35,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(14,827.86)	(35,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	990,784.82	990,784.82		990,784.82	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)			990,784.82	990,784.82		990,784.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			990,784.82	990,784.82		990,784.82		
2) Ending Balance, June 30 (E + F1e)			990,784.82	990,784.82		955,784.82		
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	990,784.82	990,784.82		955,784.82		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	3,337,193.00	3,337,193.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	3,337,193.00	3,337,193.00	New
<b>OTHER LOCAL REVENUE</b>								
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	16,373.97	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	34,152.06	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	50,526.03	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	50,526.03	3,337,193.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	65,353.89	3,372,193.00	(3,372,193.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	65,353.89	3,372,193.00	(3,372,193.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	65,353.89	3,372,193.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	955,784.82
Total, Restricted Balance		955,784.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	408.82	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	408.82	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	100,000.00	46,158.88	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	100,000.00	46,158.88	100,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(100,000.00)	(45,750.06)	(100,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	100,000.00	100,000.00	100,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	54,249.94	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4.32	4.32		4.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.32	4.32		4.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.32	4.32		4.32		
2) Ending Balance, June 30 (E + F1e)			4.32	4.32		4.32		
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	4.25	4.25		4.25		
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	.07	.07		.07		
Will work with TCOE to move unrestricted fund balance to restricted.	0000	9780		.07				
Will work with TCOE to move unrestricted fund balance to restricted.	0000	9780	.07					
Will work with TCOE to move unrestricted fund balance to restricted.	0000	9780				.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	408.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	.15	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	408.82	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	408.82	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	70,000.00	0.00	50,000.00	20,000.00	28.6%
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	30,000.00	46,158.88	50,000.00	(20,000.00)	-66.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	100,000.00	46,158.88	100,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			0.00	100,000.00	46,158.88	100,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	100,000.00	100,000.00	100,000.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	4.25
Total, Restricted Balance		4.25

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b>						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	41.00	41.00	32.90	33.84	(7.16)	-17.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b>						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b>						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>						
	41.00	41.00	32.90	33.84	(7.16)	-17.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>						
	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>						
	41.00	41.00	32.90	33.84	(7.16)	-17.0%
<b>7. Adults in Correctional Facilities</b>						
					0.00	
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils	0.00				0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.85	1.85	1.85	1.85	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	1.85	1.85	1.85	1.85	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	1.85	1.85	1.85	1.85	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	310.27	327.12	327.12	327.12	0.00	0.0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	310.27	327.12	327.12	327.12	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	310.27	327.12	327.12	327.12	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		FEBRUARY								
A. BEGINNING CASH			1,931,641.27	1,759,882.62	1,805,288.02	1,147,363.39	1,057,902.11	1,105,049.71	1,550,298.06	1,596,084.85
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		18,322.50	18,322.50	65,343.50	32,973.50	32,980.50	65,343.50	32,980.50	0.00
Property Taxes	8020-8079							369,022.74	37,658.55	
Miscellaneous Funds	8080-8099						0.00	0.00	0.00	(93,238.50)
Federal Revenue	8100-8299		17,357.00	62,552.49		(16,697.14)	43,725.43	27,599.43	25,082.00	15,228.69
Other State Revenue	8300-8599		212.85	212.85	55,428.08	19,759.87	1,926.13	25,112.95	84.51	(4,435.06)
Other Local Revenue	8600-8799			62,383.14	20,574.10	2,899.88		9,960.33	4,013.34	110.30
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			35,892.35	143,470.98	141,345.68	38,936.11	78,632.06	497,038.95	99,818.90	(82,334.57)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,254.07	27,259.28	25,538.68	25,796.51	26,411.03	25,442.42	25,717.17	25,241.68
Classified Salaries	2000-2999		6,547.48	8,751.28	9,440.44	9,241.92	10,045.35	9,531.44	8,902.43	10,811.19
Employee Benefits	3000-3999		5,127.09	17,357.88	17,325.82	12,321.69	15,215.73	14,637.88	14,631.56	16,217.37
Books and Supplies	4000-4999		4,099.07	8,617.80	4,998.32	1,139.18	1,786.35	1,895.55	2,509.91	1,377.57
Services	5000-5999		8,438.23	13,639.45	10,468.57	14,707.58	4,725.25	7,111.49	7,018.24	6,844.06
Capital Outlay	6000-6999				715.00	5,785.00		3,000.00		
Other Outgo	7000-7499		1,065.50	1,065.50	1,917.90	1,917.90	1,917.90	1,917.90	5,341.98	2,744.40
Interfund Transfers Out	7600-7629		25,000.00	25,000.00	25,000.00	25,000.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			54,531.44	101,691.19	95,404.73	95,909.78	60,101.61	63,536.68	64,121.29	63,236.27
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(36,242.11)		(63,779.55)						
Accounts Receivable	9200-9299	63,028.17	(463.30)	(13,885.84)		(175.83)	0.00	(621.72)	(241.80)	29.52
Due From Other Funds	9310	13,212.45			(61,780.63)		24,993.08			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		39,998.51	(463.30)	(77,665.39)	(61,780.63)	(175.83)	24,993.08	(621.72)	(241.80)	29.52
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	147,594.25	152,656.26	(81,291.00)	17,476.77	(1,680.06)	(6,731.20)	(12,367.80)	(10,330.98)	(8,543.35)
Due To Other Funds	9610	624,608.18			624,608.18					
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	37,098.97				33,991.84	3,107.13			
<b>SUBTOTAL</b>		809,301.40	152,656.26	(81,291.00)	642,084.95	32,311.78	(3,624.07)	(12,367.80)	(10,330.98)	(8,543.35)
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		(769,302.89)	(153,119.56)	3,625.61	(703,865.58)	(32,487.61)	28,617.15	11,746.08	10,089.18	8,572.87
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(171,758.65)	45,405.40	(657,924.63)	(89,461.28)	47,147.60	445,248.35	45,786.79	(136,997.97)
<b>F. ENDING CASH (A + E)</b>			1,759,882.62	1,805,288.02	1,147,363.39	1,057,902.11	1,105,049.71	1,550,298.06	1,596,084.85	1,459,086.88
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): FEBRUARY									
A. BEGINNING CASH		1,459,086.88	1,311,186.83	1,359,871.32	1,180,579.49				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	74,134.83	42,166.03	41,771.83	74,088.40	46.41	(388.00)	498,086.00	498,086.00
Property Taxes	8020-8079		190,263.57	22,891.52	12,875.62			632,712.00	632,712.00
Miscellaneous Funds	8080-8099	(93,238.50)	(93,238.50)	(93,238.50)	(93,238.50)	(93,238.50)		(559,431.00)	(559,431.00)
Federal Revenue	8100-8299	(30,767.62)	(1,876.47)	(50,000.92)	(11,370.40)	(1,531.33)	(15,377.94)	63,923.22	63,923.22
Other State Revenue	8300-8599	(4,435.06)	11,443.29	(4,435.06)	(19,078.51)	1,558.14	(37,377.38)	45,977.60	45,977.60
Other Local Revenue	8600-8799	3,031.88	562.15	160.68	(24,503.31)	(588.90)	1,396.41	80,000.00	80,000.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		(51,274.47)	149,320.07	(82,850.45)	(61,226.70)	(93,754.18)	(51,746.91)	761,267.82	761,267.82
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	33,684.08	33,684.08	33,684.08	33,684.01	0.00		320,397.09	320,397.09
Classified Salaries	2000-2999	10,307.70	10,307.70	10,307.70	10,307.61			114,502.24	114,502.24
Employee Benefits	3000-3999	24,255.01	24,255.01	24,255.01	24,254.96			209,855.01	209,855.01
Books and Supplies	4000-4999	14,076.96	14,076.96	14,076.96	14,076.89	3,031.97	(3,031.97)	82,731.52	82,731.52
Services	5000-5999	24,682.05	24,682.05	24,682.05	24,681.98	8,344.16	(8,344.16)	171,681.00	171,681.00
Capital Outlay	6000-6999			(3,001.11)	6,498.89			12,997.78	12,997.78
Other Outgo	7000-7499	2,744.40	2,744.40	2,744.40	1,321.82	0.00		27,444.00	27,444.00
Interfund Transfers Out	7600-7629							100,000.00	100,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		109,750.20	109,750.20	106,749.09	114,826.16	11,376.13	(11,376.13)	1,039,608.64	1,039,608.64
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				63,779.55			0.00	
Accounts Receivable	9200-9299		(164.48)	(894.21)		108,236.99	63,028.17	154,847.50	
Due From Other Funds	9310							(36,787.55)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	(164.48)	(894.21)	63,779.55	108,236.99	63,028.17	118,059.95	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(13,124.62)	(9,279.10)	(11,201.92)	(16,194.74)	(17,430.13)	22,657.39	4,615.52	
Due To Other Funds	9610							624,608.18	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							37,098.97	
SUBTOTAL		(13,124.62)	(9,279.10)	(11,201.92)	(16,194.74)	(17,430.13)	22,657.39	666,322.67	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		13,124.62	9,114.62	10,307.71	79,974.29	125,667.12	40,370.78	(548,262.72)	
E. NET INCREASE/DECREASE (B - C + D)		(147,900.05)	48,684.49	(179,291.83)	(96,078.57)	20,536.81	0.00	(826,603.54)	(278,340.82)
F. ENDING CASH (A + E)		1,311,186.83	1,359,871.32	1,180,579.49	1,084,500.92				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,105,037.73	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		FEBRUARY								
A. BEGINNING CASH			1,084,500.92	929,910.64	969,433.66	342,542.67	293,543.76	293,371.40	700,661.61	715,382.87
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		18,335.22	18,335.22	65,886.40	33,003.40	33,003.40	65,886.40	33,003.40	33,440.51
Property Taxes	8020-8079							338,183.79	37,219.00	
Miscellaneous Funds	8080-8099						0.00	0.00	0.00	(111,605.20)
Federal Revenue	8100-8299		6,960.64	25,085.30		(6,696.02)	12,137.12	8,767.83	10,058.58	6,107.13
Other State Revenue	8300-8599		212.85	212.85	55,428.56	19,760.04	(17,893.41)	25,113.17	(15,915.49)	(4,435.10)
Other Local Revenue	8600-8799			62,383.14	20,574.10	2,899.88		16,146.08	253.29	41.79
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			25,508.71	106,016.51	141,889.06	48,967.30	27,247.11	454,097.27	64,618.78	(76,450.87)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,009.55	25,692.45	24,070.75	24,313.76	24,892.96	23,980.02	24,238.98	23,790.82
Classified Salaries	2000-2999		6,044.05	8,078.40	8,714.57	8,531.32	9,272.97	8,798.57	8,217.93	9,979.93
Employee Benefits	3000-3999		4,733.28	16,024.62	15,995.02	11,375.26	14,047.01	13,513.54	13,507.71	14,971.71
Books and Supplies	4000-4999		2,618.34	5,504.75	3,192.75	727.67	1,141.06	1,210.81	1,603.24	879.94
Services	5000-5999		8,508.71	13,753.38	10,556.01	14,830.43	4,764.72	7,170.89	7,076.86	6,901.23
Capital Outlay	6000-6999				467.47	3,782.26		1,961.41		
Other Outgo	7000-7499		1,065.50	1,065.50	1,917.90	1,917.90	1,917.90	1,917.90	5,341.98	2,744.40
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			26,979.43	70,119.10	64,914.47	65,478.60	56,036.62	58,553.14	59,986.70	59,268.03
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(36,242.11)		(63,779.55)						
Accounts Receivable	9200-9299	(91,819.33)	(463.30)	(13,885.84)		(175.83)	0.00	(621.72)	(241.80)	29.52
Due From Other Funds	9310	50,000.00			(61,780.63)		24,993.08			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		(78,061.44)	(463.30)	(77,665.39)	(61,780.63)	(175.83)	24,993.08	(621.72)	(241.80)	29.52
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	148,175.71	152,656.26	(81,291.00)	17,476.77	(1,680.06)	(6,731.20)	(12,367.80)	(10,330.98)	(13,740.33)
Due To Other Funds	9610				624,608.18					
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690					33,991.84	3,107.13			
<b>SUBTOTAL</b>		148,175.71	152,656.26	(81,291.00)	642,084.95	32,311.78	(3,624.07)	(12,367.80)	(10,330.98)	(13,740.33)
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		(226,237.15)	(153,119.56)	3,625.61	(703,865.58)	(32,487.61)	28,617.15	11,746.08	10,089.18	13,769.85
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(154,590.28)	39,523.02	(626,890.99)	(48,998.91)	(172.36)	407,290.21	14,721.26	(121,949.05)
<b>F. ENDING CASH (A + E)</b>			929,910.64	969,433.66	342,542.67	293,543.76	293,371.40	700,661.61	715,382.87	593,433.82
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): FEBRUARY									
A. BEGINNING CASH		593,433.82	447,406.66	505,905.73	341,303.74				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	66,323.51	33,440.51	33,440.51	66,323.48	37.16	(37.12)	500,422.00	500,422.00
Property Taxes	8020-8079		216,592.56	26,059.29	14,657.36			632,712.00	632,712.00
Miscellaneous Funds	8080-8099	(111,605.20)	(111,605.20)	(111,605.20)	(111,605.20)	(92,957.50)	93,238.50	(557,745.00)	(557,745.00)
Federal Revenue	8100-8299	(12,338.68)	(752.52)	(20,051.77)	(4,559.85)	(614.11)	1,531.35	25,635.00	25,635.00
Other State Revenue	8300-8599	(4,435.10)	11,443.39	(4,435.10)	(19,078.67)	1,558.15	(1,558.14)	45,978.00	45,978.00
Other Local Revenue	8600-8799	3,183.28	545.28		(26,026.84)	(737.32)	737.32	80,000.00	80,000.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		(58,872.19)	149,664.02	(76,592.27)	(80,289.72)	(92,713.62)	93,911.91	727,002.00	727,002.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	31,747.98	31,747.96	31,747.96	31,747.90			301,981.09	301,981.09
Classified Salaries	2000-2999	9,515.15	9,515.15	9,515.15	9,515.05			105,698.24	105,698.24
Employee Benefits	3000-3999	22,391.98	22,391.98	22,391.98	22,391.91			193,736.00	193,736.00
Books and Supplies	4000-4999	8,991.87	8,991.87	8,991.87	10,087.08	1,936.72	(3,031.97)	52,846.00	52,846.00
Services	5000-5999	24,888.21	24,888.21	24,888.21	24,818.44	8,413.86	(8,344.16)	173,115.00	173,115.00
Capital Outlay	6000-6999			(1,962.14)	4,249.00			8,498.00	8,498.00
Other Outgo	7000-7499	2,744.40	2,744.40	2,744.40	1,321.82	0.00	0.00	27,444.00	27,444.00
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		100,279.59	100,279.57	98,317.43	104,131.20	10,350.58	(11,376.13)	863,318.33	863,318.33
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				63,779.55			0.00	
Accounts Receivable	9200-9299		(164.48)	(894.21)		109,940.92	(108,236.99)	(14,713.73)	
Due From Other Funds	9310							(36,787.55)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	(164.48)	(894.21)	63,779.55	109,940.92	(108,236.99)	(51,501.28)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(13,124.62)	(9,279.10)	(11,201.92)	(16,194.74)	(16,413.77)	17,430.13	(4,792.36)	
Due To Other Funds	9610							624,608.18	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							37,098.97	
SUBTOTAL		(13,124.62)	(9,279.10)	(11,201.92)	(16,194.74)	(16,413.77)	17,430.13	656,914.79	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		13,124.62	9,114.62	10,307.71	79,974.29	126,354.69	(125,667.12)	(708,416.07)	
E. NET INCREASE/DECREASE (B - C + D)		(146,027.16)	58,499.07	(164,601.99)	(104,446.63)	23,290.49	(20,379.08)	(844,732.40)	(136,316.33)
F. ENDING CASH (A + E)		447,406.66	505,905.73	341,303.74	236,857.11				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								239,768.52	

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2024 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: EDGARDO MONROY Telephone: 559-564-2106  
Title: DISTRICT BUSINESS MANAGER E-mail: EMONROY@SEQUOIAUNION.ORG

Criteria and Standards Review Summary

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

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

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

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

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	6,074,716.57
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	431,664.12
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	41,298.01
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	31,128.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	100,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				172,426.01
<p>D. Plus additional MOE expenditures:</p> <p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p>	All	All	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	0.00
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				5,470,626.44
<p><b>Section II - Expenditures Per ADA</b></p>				<p><b>2023-24 Annual ADA/Exps. Per ADA</b></p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>				360.02
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				15,195.34
<p><b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b></p>	<p><b>Total</b></p>			<p><b>Per ADA</b></p>

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



<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	<p>MOE Calculation Incomplete</p>	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	<p>0.00%</p>	<p>0.00%</p>
<p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>		

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

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 274,430.35
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 4,507,603.80

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.09%

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

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

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

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

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

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

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

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

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 302,218.11
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 89,679.24

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	38,793.94
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	430,691.29
9. Carry-Forward Adjustment (Part IV, Line F)	16,470.48
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	447,161.76
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,746,422.67
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	537,895.41
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	402,625.45
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	43,703.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	78,230.72
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	15,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	598,216.53
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	152,555.20
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,574,648.98
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	7.73%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	8.02%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	430,691.29
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	46,802.66
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.27%) times Part III, Line B19); zero if negative	16,470.48
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.27%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.27%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	16,470.48
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	16,470.48

Approved indirect cost rate: 8.27%  
Highest rate used in any program: 8.27%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	4127	1,016.00	84.00	8.27%
09	4035	9,632.00	692.00	7.18%
09	4127	8,267.00	633.00	7.66%
13	5310	152,555.20	6,072.00	3.98%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	571,367.00	.70%	575,389.00	2.44%	589,447.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	13,543.00	0.00%	13,543.00	0.00%	13,543.00
4. Other Local Revenues	8600-8799	80,000.00	0.00%	80,000.00	0.00%	80,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(109,277.00)	(18.30%)	(89,277.00)	0.00%	(89,277.00)
6. Total (Sum lines A1 thru A5c)		555,633.00	4.32%	579,655.00	2.43%	593,713.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				281,158.11		270,154.11
b. Step & Column Adjustment				6,858.00		7,030.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(17,862.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	281,158.11	(3.91%)	270,154.11	2.60%	277,184.11
2. Classified Salaries						
a. Base Salaries				75,612.17		69,976.17
b. Step & Column Adjustment				279.00		1,789.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,915.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	75,612.17	(7.45%)	69,976.17	2.56%	71,765.17
3. Employee Benefits	3000-3999	152,405.00	(7.92%)	140,340.00	1.93%	143,047.00
4. Books and Supplies	4000-4999	28,984.06	2.74%	29,779.00	2.32%	30,471.00
5. Services and Other Operating Expenditures	5000-5999	108,669.00	.37%	109,069.00	.37%	109,477.00
6. Capital Outlay	6000-6999	6,497.78	0.00%	6,498.00	0.00%	6,498.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	28,112.00	0.00%	28,112.00	0.00%	28,112.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(752.00)	0.00%	(752.00)	0.00%	(752.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	(100.00%)		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		780,686.12	(16.33%)	653,176.28	1.93%	665,802.28
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(225,053.12)		(73,521.28)		(72,089.28)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		595,228.91		370,175.79		296,654.51
2. Ending Fund Balance (Sum lines C and D1)		370,175.79		296,654.51		224,565.23
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	370,175.79		296,654.51		224,565.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		370,175.79		296,654.51		224,565.23
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	370,175.79		296,654.51		224,565.23
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		370,175.79		296,654.51		224,565.23
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
ADJUSTMENTS DUE TO STAFF REDUCTIONS						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	63,923.22	(59.90%)	25,635.00	(36.40%)	16,304.00
3. Other State Revenues	8300-8599	32,434.60	0.00%	32,435.00	0.00%	32,435.00
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	109,277.00	(18.30%)	89,277.00	0.00%	89,277.00
6. Total (Sum lines A1 thru A5c)		205,634.82	(28.35%)	147,347.00	(6.33%)	138,016.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				39,238.98		31,826.98
b. Step & Column Adjustment				913.00		936.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,325.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,238.98	(18.89%)	31,826.98	2.94%	32,762.98
2. Classified Salaries						
a. Base Salaries				38,890.07		35,722.07
b. Step & Column Adjustment				961.00		985.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,129.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,890.07	(8.15%)	35,722.07	2.76%	36,707.07
3. Employee Benefits	3000-3999	57,450.01	(7.06%)	53,396.00	1.55%	54,222.00
4. Books and Supplies	4000-4999	53,747.46	(57.08%)	23,067.00	.79%	23,249.00
5. Services and Other Operating Expenditures	5000-5999	63,012.00	1.64%	64,046.00	1.65%	65,101.00
6. Capital Outlay	6000-6999	6,500.00	(69.23%)	2,000.00	0.00%	2,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	84.00	0.00%	84.00	0.00%	84.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		258,922.52	(18.84%)	210,142.05	1.90%	214,126.05
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(53,287.70)		(62,795.05)		(76,110.05)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		567,109.47		513,821.77		451,026.72
2. Ending Fund Balance (Sum lines C and D1)		513,821.77		451,026.72		374,916.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	513,821.77		451,026.72		374,916.67
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		513,821.77		451,026.72		374,916.67
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
ADJUSTMENTS DUE TO STAFF REDUCTIONS						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	571,367.00	.70%	575,389.00	2.44%	589,447.00
2. Federal Revenues	8100-8299	63,923.22	(59.90%)	25,635.00	(36.40%)	16,304.00
3. Other State Revenues	8300-8599	45,977.60	0.00%	45,978.00	0.00%	45,978.00
4. Other Local Revenues	8600-8799	80,000.00	0.00%	80,000.00	0.00%	80,000.00
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)		761,267.82	(4.50%)	727,002.00	.65%	731,729.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				320,397.09		301,981.09
b. Step & Column Adjustment				7,771.00		7,966.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(26,187.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	320,397.09	(5.75%)	301,981.09	2.64%	309,947.09
2. Classified Salaries						
a. Base Salaries				114,502.24		105,698.24
b. Step & Column Adjustment				1,240.00		2,774.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,044.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	114,502.24	(7.69%)	105,698.24	2.62%	108,472.24
3. Employee Benefits	3000-3999	209,855.01	(7.68%)	193,736.00	1.82%	197,269.00
4. Books and Supplies	4000-4999	82,731.52	(36.12%)	52,846.00	1.65%	53,720.00
5. Services and Other Operating Expenditures	5000-5999	171,681.00	.84%	173,115.00	.85%	174,578.00
6. Capital Outlay	6000-6999	12,997.78	(34.62%)	8,498.00	0.00%	8,498.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	28,112.00	0.00%	28,112.00	0.00%	28,112.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(668.00)	0.00%	(668.00)	0.00%	(668.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	(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				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,039,608.64	(16.96%)	863,318.33	1.92%	879,928.33
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(278,340.82)		(136,316.33)		(148,199.33)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,162,338.38		883,997.56		747,681.23
2. Ending Fund Balance (Sum lines C and D1)		883,997.56		747,681.23		599,481.90
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	513,821.77		451,026.72		374,916.67
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	370,175.79		296,654.51		224,565.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		883,997.56		747,681.23		599,481.90
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	370,175.79		296,654.51		224,565.23
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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)		370,175.79		296,654.51		224,565.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		35.61%		34.36%		25.52%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		360.02		362.84		359.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,039,608.64		863,318.33		879,928.33
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)		1,039,608.64		863,318.33		879,928.33
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		41,584.35		34,532.73		35,197.13
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		80,000.00		80,000.00		80,000.00
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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,794,326.00	(.76%)	3,765,492.00	1.77%	3,831,980.00
2. Federal Revenues	8100-8299	367,740.90	(43.93%)	206,201.00	(36.61%)	130,703.00
3. Other State Revenues	8300-8599	551,362.40	(11.31%)	488,981.00	0.00%	488,981.00
4. Other Local Revenues	8600-8799	14,250.00	0.00%	14,250.00	0.00%	14,250.00
5. Other Financing Sources						
a. Transfers In	8900-8929	100,000.00	(100.00%)		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		4,827,679.30	(7.31%)	4,474,924.00	(.20%)	4,465,914.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	1,843,470.05	(9.88%)	1,661,409.00	2.72%	1,706,559.00
2. Classified Salaries	2000-2999	881,685.71	(9.77%)	795,585.00	2.70%	817,061.00
3. Employee Benefits	3000-3999	1,412,124.05	(11.23%)	1,253,611.00	1.88%	1,277,177.00
4. Books and Supplies	4000-4999	260,324.93	(7.19%)	241,611.00	2.45%	247,529.00
5. Services and Other Operating Expenditures	5000-5999	586,902.96	(1.44%)	578,439.00	.54%	581,542.00
6. Capital Outlay	6000-6999	28,300.23	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	27,704.00	0.00%	27,704.00	0.00%	27,704.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,404.00)	0.00%	(5,404.00)	0.00%	(5,404.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		5,035,107.93	(9.58%)	4,552,955.00	2.18%	4,652,168.00
<b>C. NET INCREASE(DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(207,428.63)		(78,031.00)		(186,254.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	1,308,241.06		1,100,812.43		1,022,781.43
2. Ending Fund Balance (Sum lines C and D1)		1,100,812.43		1,022,781.43		836,527.43
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	899,408.23				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	201,404.20				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		1,022,781.43		836,527.43
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,100,812.43		1,022,781.43		836,527.43
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(668.00)				
Other Sources/Uses Detail					0.00	100,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	(5,404.00)				
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,072.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	100,000.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,072.00</b>	<b>(6,072.00)</b>	<b>200,000.00</b>	<b>200,000.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

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

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	41.00	33.84		
	Charter School	327.12	327.12		
	<b>Total ADA</b>	<b>368.12</b>	<b>360.96</b>	<b>(1.9%)</b>	<b>Met</b>
1st Subsequent Year (2024-25)	District Regular	35.08	41.36		
	Charter School	320.43	321.48		
	<b>Total ADA</b>	<b>355.51</b>	<b>362.84</b>	<b>2.1%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)	District Regular	34.86	41.36		
	Charter School	317.26	317.72		
	<b>Total ADA</b>	<b>352.12</b>	<b>359.08</b>	<b>2.0%</b>	<b>Met</b>

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

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

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

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

As a charter school (grades K-7), Sequoia Union attracts students from outside our school district boundaries. This causes fluctuations in student enrollment and ADA for some grade cohorts as they move into our district (8th grade). Over the past year we have also observed that students move into our district boundaries mid-year due to housing uncertainties and families moving-in with other family members, as well as due to lower rent costs in our area.



2. **CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	36.00	36.00		
Charter School	343.00	348.00		
<b>Total Enrollment</b>	<b>379.00</b>	<b>384.00</b>	<b>1.3%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	48.00	44.00		
Charter School	336.00	340.00		
<b>Total Enrollment</b>	<b>384.00</b>	<b>384.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	42.00	44.00		
Charter School	333.00	338.00		
<b>Total Enrollment</b>	<b>375.00</b>	<b>382.00</b>	<b>1.9%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

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

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	33	23	
Charter School	312	317	
<b>Total ADA/Enrollment</b>	<b>345</b>	<b>340</b>	<b>101.5%</b>
Second Prior Year (2021-22)			
District Regular	32	38	
Charter School	312	346	
<b>Total ADA/Enrollment</b>	<b>344</b>	<b>384</b>	<b>89.6%</b>
First Prior Year (2022-23)			
District Regular	41	45	
Charter School	318	331	
<b>Total ADA/Enrollment</b>	<b>359</b>	<b>376</b>	<b>95.5%</b>
Historical Average Ratio:			95.5%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.0%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	33	36		
Charter School	327	348		
<b>Total ADA/Enrollment</b>	<b>360</b>	<b>384</b>	<b>93.8%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	41	44		
Charter School	321	340		
<b>Total ADA/Enrollment</b>	<b>363</b>	<b>384</b>	<b>94.5%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	41	44		
Charter School	318	338		
<b>Total ADA/Enrollment</b>	<b>359</b>	<b>382</b>	<b>94.0%</b>	<b>Met</b>

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

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



4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	1,130,798.00		
1st Subsequent Year (2024-25)	1,114,720.00	1,133,134.00	1.7%	Met
2nd Subsequent Year (2025-26)	1,118,567.00	1,146,410.00	2.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

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

The District is projecting an increase in enrollment in subsequent years.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	2,603,260.25	
Second Prior Year (2021-22)	422,640.18	764,542.40	55.3%
First Prior Year (2022-23)	444,932.12	648,910.87	68.6%
	Historical Average Ratio:		67.5%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	63.5% to 71.5%	63.5% to 71.5%	63.5% to 71.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	509,175.28		
1st Subsequent Year (2024-25)	480,470.28	653,176.28	73.6%	Not Met
2nd Subsequent Year (2025-26)	491,996.28	665,802.28	73.9%	Not Met

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

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

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

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

The standard was not met due to the addition of Fund 09 which reduced the benefits ratio in Fund 01 as more salaries and benefits are expensed out of Fund 09.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	47,552.73	63,923.22	34.4%	Yes
1st Subsequent Year (2024-25)	25,635.00	25,635.00	0.0%	No
2nd Subsequent Year (2025-26)	16,304.00	16,304.00	0.0%	No

Explanation:  
(required if Yes)

Expiration of ESSER Grants in Budgeted Year 2023-2024. ESSER Grants are set to expire in September 2024. This change is reflected in year 2024-2025 when all ESSER funds expire. Also, Title I funds are budgeted in year 2024-2025 & 2025-2026 but not in current year 2023-2024.

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

Current Year (2023-24)	45,552.60	45,977.60	.9%	No
1st Subsequent Year (2024-25)	45,553.00	45,978.00	.9%	No
2nd Subsequent Year (2025-26)	45,553.00	45,978.00	.9%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	80,000.00	80,000.00	0.0%	No
1st Subsequent Year (2024-25)	80,000.00	80,000.00	0.0%	No
2nd Subsequent Year (2025-26)	80,000.00	80,000.00	0.0%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	58,712.80	82,731.52	40.9%	Yes
1st Subsequent Year (2024-25)	58,283.00	52,846.00	-9.3%	Yes
2nd Subsequent Year (2025-26)	59,256.00	53,720.00	-9.3%	Yes

Explanation:  
(required if Yes)

Reduced non-capitalized equipment in subsequent years.

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

Current Year (2023-24)	169,853.00	171,681.00	1.1%	No
1st Subsequent Year (2024-25)	148,703.00	173,115.00	16.4%	Yes
2nd Subsequent Year (2025-26)	149,111.00	174,578.00	17.1%	Yes

Explanation:  
(required if Yes)

Increased budget to more accurately capture current year and subsequent year expenses. Budget was previously adjusted during 1st Interim to remove one-time expenses from prior year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	173,105.33	189,900.82	9.7%	Not Met
1st Subsequent Year (2024-25)	151,188.00	151,613.00	.3%	Met
2nd Subsequent Year (2025-26)	141,857.00	142,282.00	.3%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	228,565.80	254,412.52	11.3%	Not Met
1st Subsequent Year (2024-25)	206,986.00	225,961.00	9.2%	Not Met
2nd Subsequent Year (2025-26)	208,367.00	228,298.00	9.6%	Not Met

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

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

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

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>Expiration of ESSER Grants in Budgeted Year 2023-2024. ESSER Grants are set to expire in September 2024. This change is reflected in year 2024-2025 when all ESSER funds expire. Also, Title I funds are budgeted in year 2024-2025 &amp; 2025-2026 but not in current year 2023-2024.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	

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

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p>Reduced non-capitalized equipment in subsequent years.</p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>Increased budget to more accurately capture current year and subsequent year expenses. Budget was previously adjusted during 1st Interim to remove one-time expenses from prior year.</p>

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	26,895.10	109,277.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		109,277.00	

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

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

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



8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	35.6%	34.4%	25.5%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>11.9%</b>	<b>11.5%</b>	<b>8.5%</b>

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in 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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	Current Year (2023-24)	(225,053.12)	780,686.12	
1st Subsequent Year (2024-25)	(73,521.28)	653,176.28	11.3%	Met
2nd Subsequent Year (2025-26)	(72,089.28)	665,802.28	10.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

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

The District has closely evaluated multiple approaches to addressing the deficit spending and will be making recommendations to reduce deficit spending in subsequent years.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2023-24)	883,997.56	Met
1st Subsequent Year (2024-25)	747,681.23	Met
2nd Subsequent Year (2025-26)	599,481.90	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	1,084,500.92	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	360.02	362.84	359.08
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

Yes

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,039,608.64	863,318.33	879,928.33
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,039,608.64	863,318.33	879,928.33

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	41,584.35	34,532.73	35,197.13
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	80,000.00	80,000.00	80,000.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	370,175.79	296,654.51	224,565.23
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	370,175.79	296,654.51	224,565.23
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	35.61%	34.36%	25.52%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

We are using ESSER (3213, 3214) funds to pay for our Student Success Center staff as well as instructional aides. We plan to utilize Title I funds to pay for the Instructional Aides in year 2024-2025 and beyond. We will be utilizing the Learning Recovery Emergency Block Grant to pay for our Student Success Center staff which includes 1 certificated teacher and 1 Instructional Aide in years 2024-2025 and 2025-2026.

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000
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**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(109,277.00)	(109,277.00)	0.0%	0.00	Met
1st Subsequent Year (2024-25)	(89,277.00)	(89,277.00)	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	(89,277.00)	(89,277.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	0.00	100,000.00	New	100,000.00	Not Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No
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\* Include transfers used to cover operating deficits in either the general fund or any other fund.

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

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

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

**Explanation:**

(required if NOT met)

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

**Explanation:**

(required if NOT met)

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

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

We are projecting a transfer of funds from Fund 01 to Fund 09 to cover the costs of COLA and One-time payments in current year.

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

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

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**S6. Long-term Commitments**

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	UNRESTRICTED GENERAL FUND & CHARTER FUND.	01, 09, 7438 & 7439	169,295
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

<b>TOTAL:</b>				169,295

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	31,128	31,128	31,128	31,128
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):


Total Annual Payments:	31,128	31,128	31,128	31,128
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

2	First Interim		
	(Form 01CSI, Item S7A)	Second Interim	
	a. Total OPEB liability		
	b. OPEB plan(s) fiduciary net position (if applicable)		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

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

4. Comments:



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

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

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

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

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	20.0	23.0	23.0	23.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

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

Mar 14, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Mar 14, 2024

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

n/a

If Yes, date of budget revision board adoption:

Mar 14, 2024

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

5. Salary settlement:

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

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

Yes		
-----	--	--

**One Year Agreement**

Total cost of salary settlement

238,923		
---------	--	--

% change in salary schedule from prior year

5.7%		
------	--	--

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:

LCFF Funding





Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

No	No	No

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

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

No
----

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

**Certificated (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

Yes	Yes	Yes
	45,924	47,072

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

**Certificated (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?

No	No	No
No	No	No

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

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

One-time payment of 4.3%.


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

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

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

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

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

If No, continue with section S8B.

No
----

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	1.2	1.2	1.2	1.2

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

No
----

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

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

If No, complete questions 6 and 7.

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

No
----

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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


If Yes, date of Superintendent and CBO certification:

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

n/a
-----

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No

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

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

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

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

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

No	No	No

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

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

No		

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

If Yes, explain the nature of the new costs:

**Classified (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

No	No	No

**Classified (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?

No	No	No
No	No	No

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

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

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

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

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

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

N/A
-----

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	1.0	1.0	1.0	1.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a
-----

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

If Yes, complete questions 3 and 4.

n/a
-----

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)?

No	No	No

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

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**Management/Supervisor/Confidential**

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

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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


**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


**Management/Supervisor/Confidential**

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

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

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

2. Total cost of other benefits


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

--	--	--

**S9. Status of Other Funds**

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

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

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)



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End of School District Second Interim Criteria and Standards Review

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# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.3 Approve the 2023-24 Sequoia Union and SETA Negotiated Contract Agreement**

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136



**Sequoia Union Elementary School District  
Proposed Contract Agreement  
with  
Sequoia Elementary Teachers Association (S.E.T.A.)**

**Article X: Teaching Conditions and Safety**

**Board Policy: 5150 Request of Class Placement (Will require 3 reads at Board Meeting)**

The Governing Board recognizes that parents may request to change class placement for their student(s) after school commences. The following criteria must be met before a request from parent(s) for change of placement can be granted.

- \*A minimum of 15 classroom days of instruction prior to change**
- \*Parents must meet with the teacher to express concern before classroom visitations**
- \*Parents must schedule 2 separate classroom visits with at least 2 school days' notice. Visits should be between 30 to 60 minutes**
- \*Administrator must be present during the entire visit**
- \*Unscheduled visits are not permitted**
- \*Parents must meet with the teacher after each visitation to the classroom prior to change**
- \*If the conferences with the teacher have not resolved the problem, then a conference with the Superintendent/Principal is required**
- \*Classroom changes must be the result of a serious need, determined by the Superintendent/Principal, school psychologist, classroom teacher, and parent.**

=====

**Article XIII: Salaries**

- 5.7% C.O.L.A. adjustment to salary schedule and is retroactive to August of 2023**
- A one-time payment of 4.3% based upon salary (after the 5.7% adjustment increase)**

=====

**Article XIV: Fringe Benefits**

**SETA agrees to table GAP Insurance discussion until the 2024-2025 school year. The District Agrees to complete cost analysis of GAP insurance and report the findings to SETA by September 1<sup>st</sup>, 2024.**

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**The District and SETA agree to add the Agriculture Teacher M.O.U. to the Contract as Article XXIV**

**And to add the Agriculture Teacher Salary Schedule to the Salary Schedule area of the Collective Bargaining Agreement.**



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.4 Approve the 2023-24 Salary Settlement Disclosure

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136

**Summary of Salary Settlement Agreement  
With the**

**SEQUOIA UNION ELEMENTARY School District**

**Section 1: AGREEMENT**

Document Preliminary **Final Approved**  
(circle one)

Name of Bargaining/Represented Unit **CTA**

The proposed agreement covers the period beginning **7/1/2023** and ending **6/30/2024** and

will be acted upon by the Governing Board at its meeting on **3/14/2024**

Select the type of employee represented **1. Certificated Salaries**

Report Version 2014.1  
G:\My Drive\CTA\2023-2024[salary-settlement-revised-09-2015.xls]Summary

TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS: In compliance with the Public Disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as well as the Salary Settlement Notification requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted.

**PUBLIC DISCLOSURE**

The agreement was publicly disclosed on : **3/11/2024**  
Date

The agreement was [ posted at / advertised in ] : **Location / Newspaper** **District**  
(circle one) Details of Distribution

**GENERAL**

**Section 2: STATUS OF BARGAINING UNIT AGREEMENTS**

If this Public Disclosure is **NOT** applicable to all of the District's bargaining units, indicate the current status.

	(Select One)	Settled	# of Employees Represented
Certificated	(Select One)	<b>Settled</b>	<b>23</b>
Classified	(Select One)	<b>Not Represented</b>	

**Section 3: PROPOSED CHANGE IN COMPENSATION**

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease 2023-2024	Year 2 Increase/Decrease 2024-2025	Year 3 Increase/Decrease 2025-2026
<b>1 Salary Schedule</b>	\$ 1,760,735.01	\$100,361.89	\$0.00	\$0.00
<b>% Increase</b>		5.70%	0.00%	0.00%
<b>Step and Column</b>		\$76,239.83	\$45,924.37	\$47,072.47
		4.33%	2.50%	2.50%
<b>2 Other Compensation</b>	\$30,107.00	\$0.00	\$0.00	\$0.00
Stipends, Bonuses, Longevity Overtime, Differential, etc		0.00%	0.00%	0.00%
<b>Description of other compensation</b>				
<b>3 Statutory Benefits</b> STRS, PERS, FICA, WC, UI, Medicare	\$415,476.31	\$62,321.45	\$0.00	\$0.00
		15.00%	0.00%	0.00%
<b>4 Health/Welfare Plans</b>	\$441,000.00	\$0.00	\$0.00	\$0.00
		0.00%	0.00%	0.00%
<b>5 Total Compensation, Add</b> Items 1 thru 4 to equal 5	\$ 2,647,318.32	\$238,923.17	\$45,924.37	\$47,072.47
		9.03%	1.73%	1.78%
<b>6 Total Number of Represented Employees</b> (Use FTEs if appropriate)	<b>23.00</b>			
<b>7 Total Compensation Cost for Average Employee</b>	\$115,100.80	\$10,387.96	\$1,996.71	\$2,046.63
		9.03%	1.73%	1.78%

**Section 4: EXPLANATIONS REGARDING PROPOSAL**

Please include an explanation for all questions.

**1 Provide a brief narrative of the proposed agreement, including but not limited to:**  
Proposed changes in compensation, step and column, COLA, health & welfare, include effective dates.  
Proposed include a 5.7% COLA increase to the salary schedule and a one time payment of 4.3%.

**2 Were any additional steps, columns, or ranges added to the schedules? (If yes, explain)**  
N/A

**3 Explain Non-Compensation Items.** ie. Class Size changes, Staff Development Days, Teacher Prep Time, etc.  
N/A

**4 Explain specific impact (positive or negative) on instructional and support programs to accommodate the settlement?** Include staff reductions or increases, elimination or addition of services or programs.  
NONE

**5 Describe contingency language included in the agreement.**  
NONE

**6 Are there any major provisions that do not directly affect the district's costs such as binding arbitration, grievance procedures, etc.?**  
NO

**7 What is the Source of Funding for Proposed Agreement in Current Year?**  
LCFF Funding

**8 If multi-year agreement, what is the source of funding, including assumptions used, to fund the obligations in future years?**  
N/A

**Section 6: IMPACT ON CURRENT YEAR**

General Fund	Latest	Settlement Costs		Other	New
	Brd Apprvd Budget	Agreement Adjustments	Previously Budgeted	Budget Adjustments	Projected Budget
<b>OPERATING REVENUES</b>					
LCFF/Revenue Sources (8010-8099)	\$571,812	\$0	\$0	\$0	\$571,812
Federal Revenues	\$39,567	\$0	\$0	\$0	\$39,567
Other State Revenues	\$172,021	\$0	\$0	\$0	\$172,021
Other Local Revenues	\$58,000	\$0	\$0	\$0	\$58,000
<b>TOTAL</b>	<b>\$841,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841,400</b>
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$283,043	\$22,869	\$0	\$0	\$305,912
Classified Salaries	\$106,700	\$0	\$0	\$0	\$106,700
Employee Benefits	\$333,123	\$13,245	\$0	\$0	\$346,368
Books and Supplies	\$62,757	\$0	\$0	\$0	\$62,757
Services, Other Operating Expenses	\$182,913	\$0	\$0	\$0	\$182,913
Capital Outlay	\$2,000	\$0	\$0	\$0	\$2,000
Other Outgo	\$28,112	\$0	\$0	\$0	\$28,112
Direct/Indirect Support Costs	-\$668	\$0	\$0	\$0	-\$668
<b>TOTAL</b>	<b>\$997,980</b>	<b>\$36,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,034,094</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$156,580</b>	<b>-\$36,114</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$192,694</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0	\$0	\$0	\$0	\$0
Transfers <Out>	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0
Other <Uses>	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	<b>-\$156,580</b>	<b>-\$36,114</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$192,694</b>
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$1,162,338				\$1,162,338
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$1,162,338				\$1,162,338
Ending Fund Balance	\$1,005,759	-\$36,114	\$0	\$0	\$969,645
<b>COMPONENTS OF ENDING BALANCE:</b>					
a. Nonspendable	\$1,000				\$0
b. Restricted	\$531,970				\$0
c. Committed	\$0				\$0
1. Stabilization Arrangements	\$0				\$0
2. Other Commitments	\$0				\$0
d. Assigned	\$0				\$0
e. Unassigned/Unappropriated	\$0				\$0
1. Reserve for Economic Uncertainties	\$75,000				\$0
2. Unassigned/Unappropriated	\$397,789				\$969,645
f. Total Components of Ending Fund Balance	\$1,005,759				\$969,645
(Line f must agree with Ending Fund Balance)					

**Section 7: IMPACT ON CURRENT YEAR UNRESTRICTED RESERVES**

<b>1. State Reserve Standard</b>		
Total Expenditures, Transfers Out and Uses	\$	1,034,094
State Standard Minimum Reserve Percentage		4%
State Standard Minimum Reserve Amount	\$	65,000
<b>2. Budgeted Unrestricted Reserved</b>		
1. General Fund Budgeted Unrestricted Reserved for Economic Uncertainties (9789)	\$	0
2. General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$	457,791
3. Special Reserve Fund (17) Budgeted Designated for Economic Uncertainties & Undesignated Ending Fund Balance	\$	948,718
Total District Budgeted Unrestricted Reserves ( sum lines 1 - 3 )	\$	1,406,509
<b>3. Do unrestricted reserves meet the state standard minimum reserve amount?</b>		
Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>

**COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN LCFF FUNDING**

(a) LCFF Base Funding for year prior to settlement	\$3,981,818.00
(b) Projected LCFF Base Funding for year of settlement	\$4,365,693.00
(c) Amount of Current-Year Increase: (b) minus (a)	\$383,875.00
(d) Percentage Increase Base LCFF Funding: (c) divided by (a)	9.64%
(e) Total Compensation Percentage Increase from Section 3, Line 7, Page 1 for current year	9.03%

**THE FOLLOWING BUDGET REVISIONS WILL BE NECESSARY TO FUND THE COSTS OF THIS AGREEMENT**

*Revisions must be filed with County Office of Education within 45 days of adoption (E.C. 42142)*

Description	Revenue Increases	Expenditure Decreases	Fund Balance Reduction
Salary Settlement Costs net of Previously Budgeted Increases			
Reductions in Travel and Conference Expenses			
<b>Totals (must agree with Section 6)</b>	\$0	\$0	\$0

**Budget Revisions must be filed with County Office of Education on or before: 4/28/2024**

*In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement .*

		<b>Certification of Financial Condition</b>
	3/14/2024	<b>Positive Certification</b>
District Superintendent (Signature)	Date	Select One
	3/14/2024	<b>Positive Certification</b>
District Chief Business Officer (Signature)	Date	Select One
<i>After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on,</i>		3/14/2024
<i>took action to approve the proposed Agreement with the</i>		Sequoia Elementary Teachers Ass Bargaining Unit and adopted the new budget
<i>figures as calculated per the agreement.</i>		
	3/14/2024	
President, Governing Board (Signature)	Date	



**Section 9: MULTI-YEAR PROJECTION - GENERAL FUND**

**SEQUOIA UNION ELEMENTARY School District**

General Fund	2023-2024 Projected Budget	Change	2024-2025 Projected Budget	Change	2025-2026 Projected Budget
<b>Latest prepared Form MYP - ATTACH TO DISCLOSURE</b>					
Date Prepared	3/7/2024				
It Includes this Settlement	YES				
Fund 01 Expenditures and Other Financing Uses	\$1,039,609		\$863,318		\$879,928
Total Available Reserves	\$370,176		\$296,655		\$224,565
<b>IMPACT OF AGREEMENT ON AVAILABLE RESERVES</b>	(\$15,998)		(\$3,171)		(\$3,250)
<b>OTHER ADJUSTMENTS TO AVAILABLE RESERVES</b>					
<b>ESTIMATED RESERVES AFTER SETTLEMENT</b>	\$354,178		\$293,483		\$221,315

<b>MINIMUM RESERVE LEVEL</b>					
Minimum Required Percent	4%				
Required Amount per Form MYP Attached	75,000		75,000		75,000
Required Amount after Settlement	75,000		75,000		75,000
Over (Under) Required Reserves	279,177.76		218,483		146,315
Reserve Requirement Met?	<b>Yes</b>		<b>Yes</b>		<b>Yes</b>

**Section 3 :Proposed Change in Compensation**

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease	Year 2 Increase/Decrease	Year 3 Increase/Decrease
		2023-2024	2024-2025	2025-2026
<b>1 Salary Schedule</b>	\$ 121,578.75	\$6,929.99	\$0.00	\$0.00
<b>% Increase</b>		5.70%	0.00%	0.00%
		\$5,264.36 ONE TIME PMT	\$3,171.08 STEP/COLUMN	\$3,250.35 STEP/COLUMN
<b>Step and Column</b>		4.33%	2.50%	2.50%
<b>2 Other Compensation</b>	\$7,030.00	\$0.00	\$0.00	\$0.00
Stipends, Bonuses, Longevity Overtime, Differential, etc				
<b>Description of other compensation</b>				
<b>3 Statutory Benefits</b> STRS, PERS, FICA,WC,UI, Medicare	\$25,357.86	\$3,803.68	\$0.00	\$0.00
		15.00%		
<b>4 Health/Welfare Plans</b>	\$21,600.00	\$0.00	\$0.00	\$0.00
		0.00%		
<b>5 Total Compensation, Add</b> Items 1 thru 4 to equal 5	\$ 175,566.61	\$15,998.03	\$3,171.08	\$3,250.35
		9.11%	1.81%	1.85%

**Section 6: IMPACT ON CURRENT YEAR**

General Fund - Unrestricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	<Previously> Budgeted	Other Budget Adjustments	New Projected Budget
<b>OPERATING REVENUES</b>					
LCFF/Revenue Sources (8010-8099)	\$571,812				\$571,812
Federal Revenues	\$0				\$0
Other State Revenues	\$13,118				\$13,118
Other Local Revenues	\$58,000				\$58,000
<b>TOTAL</b>	\$642,930		\$0	\$0	\$642,930
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$262,945	\$12,194			\$275,139
Classified Salaries	\$72,125	\$0			\$72,125
Employee Benefits	\$145,692	\$3,804			\$149,496
Books and Supplies	\$30,470				\$30,470
Services, Other Operating Expenses	\$116,502				\$116,502
Capital Outlay	\$0				\$0
Other Outgo	\$28,112				\$28,112
Direct/Indirect Support Costs	-\$752				-\$752
<b>TOTAL</b>	\$655,093	\$15,998	\$0	\$0	\$671,091
<b>OPERATING SURPLUS (DEFICIT)</b>	-\$12,163	-\$15,998	\$0	\$0	-\$28,161
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	-\$109,277				-\$109,277
<b>TOTAL</b>	-\$109,277	\$0	\$0	\$0	-\$109,277
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	-\$121,440	-\$15,998	\$0	\$0	-\$137,438
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$595,229				\$595,229
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$595,229				\$595,229
Ending Fund Balance	\$473,789	-\$15,998	\$0	\$0	\$457,791
<b>COMPONENTS OF ENDING BALANCE:</b>					
a. Nonspendable	\$1,000				
b. Restricted					
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	\$75,000				
2. Unassigned/Unappropriated	\$397,789				\$457,791
f. Total Components of Ending Fund Balance	\$473,789				\$457,791
(Line f must agree with Ending Fund Balance)					

**Section 3 :Proposed Change in Compensation**

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease 2023-2024	Year 2 Increase/Decrease 2024-2025	Year 3 Increase/Decrease 2025-2026
1 <b>Salary Schedule</b>	\$ 106,433.94	\$6,066.73	\$0.00	\$0.00
<b>% Increase</b>		5.70%	0.00%	0.00%
		\$4,608.59	\$2,776.06	\$2,845.46
<b>Step and Column</b>		4.33%	2.50%	2.50%
2 <b>Other Compensation</b>	\$9,977.00	\$0.00	\$0.00	\$0.00
Stipends, Bonuses, Longevity Overtime, Differential, etc		0.00%	0.00%	0.00%
<b>Description of other compensation</b>				
3 <b>Statutory Benefits</b> STRS, PERS, FICA,WC,UI, Medicare	\$62,940.21	\$9,441.03	\$0.00	\$0.00
		15.00%	0.00%	0.00%
4 <b>Health/Welfare Plans</b>	\$49,320.00	\$0.00	\$0.00	\$0.00
		0.00%	0.00%	0.00%
5 <b>Total Compensation</b> , Add Items 1 thru 4 to equal 5	\$ 228,671.15	\$20,116.35	\$2,776.06	\$2,845.46
		8.80%	1.21%	1.24%

**Section 6: IMPACT ON CURRENT YEAR**

General Fund - Restricted	Latest Brd Apprvd Budget	Settlement Costs		Other Budget Adjustments	New Projected Budget
		Agreement Adjustments	Previously Budgeted		
<b>OPERATING REVENUES</b>					
LCFF/Revenue Sources (8010-8099)	\$0				\$0
Federal Revenues	\$39,567				\$39,567
Other State Revenues	\$158,903				\$158,903
Other Local Revenues	\$0				\$0
<b>TOTAL</b>	\$198,470		\$0	\$0	\$198,470
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$20,098	\$10,675			\$30,773
Classified Salaries	\$34,575	\$0			\$34,575
Employee Benefits	\$187,431	\$9,441			\$196,872
Books and Supplies	\$32,288				\$32,288
Services, Other Operating Expenses	\$66,411				\$66,411
Capital Outlay	\$2,000				\$2,000
Other Outgo	\$0				\$0
Direct/Indirect Support Costs	\$84				\$84
<b>TOTAL</b>	\$342,886	\$20,116	\$0	\$0	\$363,002
<b>OPERATING SURPLUS (DEFICIT)</b>	-\$144,416	-\$20,116	\$0	\$0	-\$164,532
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	\$109,277				\$109,277
<b>TOTAL</b>	\$109,277	\$0	\$0	\$0	\$109,277
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	-\$35,139	-\$20,116	\$0	\$0	-\$55,255
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$567,109				\$567,109
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$567,109				\$567,109
Ending Fund Balance	\$531,970	-\$20,116	\$0	\$0	\$511,854
<b>COMPONENTS OF ENDING BALANCE:</b>					
a. Nonspendable	\$0				
b. Restricted	\$531,970				
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties					
2. Unassigned/Unappropriated	\$0				\$511,854
f. Total Components of Ending Fund Balance	\$531,970				\$511,854
(Line f must agree with Ending Fund Balance)					

Section 3 :Proposed Change in Compensation		Fiscal Impact of Proposed Agreement			
Compensation		Costs prior to Proposed Agreement	Current Year Increase/Decrease 2023-2024	Year 2 Increase/Decrease 2024-2025	Year 3 Increase/Decrease 2025-2026
1	<b>Salary Schedule</b>	\$ 1,532,722.32	\$87,365.17	\$0.00	\$0.00
	<b>% Increase</b>		5.70%	0.00%	0.00%
			\$66,366.88	\$39,977.23	\$40,976.66
	<b>Step and Column</b>		4.33%	2.50%	2.50%
2	<b>Other Compensation</b>	\$13,100.00	\$0.00	\$0.00	\$0.00
	Stipends, Bonuses, Longevity Overtime, Differential, etc		0.00%	0.00%	0.00%
	<b>Description of other compensation</b>				
3	<b>Statutory Benefits</b> STRS, PERS, FICA,WC,UI, Medicare	\$327,178.24	\$49,076.74	\$0.00	\$0.00
			15.00%	0.00%	0.00%
4	<b>Health/Welfare Plans</b>	\$370,080.00	\$0.00	\$0.00	\$0.00
			0.00%	0.00%	0.00%
5	<b>Total Compensation, Add</b> Items 1 thru 4 to equal 5	\$ 2,243,080.56	\$202,808.79	\$39,977.23	\$40,976.66
			9.04%	1.78%	1.83%

Section 6: IMPACT ON CURRENT YEAR					
Adult Ed Fund	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	Previously Budgeted	Other Budget Adjustments	New Projected Budget
<b>OPERATING REVENUES</b>					
LCFF/Revenue Limit Sources (8010-8099)	\$3,594,794				\$3,594,794
Federal Revenues	\$394,737				\$394,737
Other State Revenues	\$337,537				\$337,537
Other Local Revenues	\$14,250				\$14,250
<b>TOTAL</b>	\$4,341,318		\$0	\$0	\$4,341,318
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$1,731,125	\$153,732			\$1,884,857
Classified Salaries	\$810,787	\$0			\$810,787
Employee Benefits	\$1,208,641	\$49,077			\$1,257,718
Books and Supplies	\$349,440				\$349,440
Services, Other Operating Expenses	\$587,947				\$587,947
Capital Outlay	\$0				\$0
Other Outgo	\$27,704				\$27,704
Direct/Indirect Support Costs	-\$5,404				-\$5,404
<b>TOTAL</b>	\$4,710,240	\$202,809	\$0	\$0	\$4,913,049
<b>OPERATING SURPLUS (DEFICIT)</b>	-\$368,922	-\$202,809	\$0	\$0	-\$571,731
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	\$0				\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	-\$368,922	-\$202,809	\$0	\$0	-\$571,731
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$1,308,241				\$1,308,241
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$1,308,241				\$1,308,241
Ending Fund Balance	\$939,319	-\$202,809	\$0	\$0	\$736,510
<b>COMPONENTS OF ENDING BALANCE:</b>					
Reserve for:					
Revolving Cash					
Stores					
Other Reserves					
Designations					
Economic Uncertainties					
Other Designations	\$939,319				\$736,510
Undesignated/Unappropriated	\$0				\$0



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.5 Approve the TCOE SELPA MOU on the Transfer of ERMHS Funds from Sequoia Union to TCOE**

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136

**Tulare COUNTY SELPA  
MEMORANDUM OF UNDERSTANDING  
TRANSFER OF ERMHS FUNDS FROM MEMBER LEAS TO SELPA**

This Memorandum of Understanding (“MOU”) is made by and between the Tulare County SELPA (“SELPA”) and Sequoia Union Elementary School District.

**Purpose of MOU**

**Whereas** Under previous law, state and federal funds for educationally-related mental health services (“ERMHS”) for students eligible for special education and related services were distributed to the SELPA which then distributed these funds to Member LEAs in accordance with the SELPA Local Plan (“Local Plan”) and SELPA Allocation Plan (“Allocation Plan”); and

**Whereas** The Governor's 2022-2023 State Budget effective for the 2023-2024 school year, all state and federal ERMHS funding shifted from the SELPA and, instead was to be distributed directly to each Member LEA; and

**Whereas** The Parties to this MOU have a history of collaborative local decision-making that, under the existing funding and allocation structure, has ensured that the full continuum of services, including ERMHS, is available to all students served by the SELPA; and

**Whereas** Changes from the Proposal are likely to result in program, funding, and staffing challenges that will impact the quality of services and thereby affect students, families, and staff across the SELPA; and

**Whereas** To avoid the unnecessary changes and resulting consequences of the Proposal, the Parties desire to maintain the SELPA's previous structure for distributing state and federal ERMHS funds.

**Now, therefore,** In consideration of the mutual covenants, conditions and obligations set forth herein, the Parties do hereby agree as follows:

**1. Effective Date**

This MOU shall be effective as of July 1<sup>st</sup>, 2024 – June 30<sup>th</sup>, 2025.

**2. ERMHS Funds to SELPA**

Member LEAs agree that the allocation for state principal apportionment for ERMHS, will be transferred from the district by Tulare County Office of Education as the Administrative (“AU) for the SELPA. Any federal ERMHS funds allocated to the district with a Grant Award Notification (GAN) from California Department of Education (CDE), an agency agreement will be prepared to retrieve the allocation. This will go into effect for the 2024-2025 fiscal year.

**3. Changes to ERMHS Programming**

The Parties agree that, if any changes in ERMHS services are required due to implementation of this MOU, these changes will be determined by the Tulare County SELPA.

**4. Renewal**

The Parties agree that this MOU shall be discussed annually at the first SELPA Governing Board meeting in September of each academic year and renewed by participating districts by the following January.

**5. Severability/Waiver**

If any provision of this MOU is determined to be illegal, unenforceable, or invalid, such provision shall in no way affect the validity of any other provision of this MOU. No waiver of any provision of this MOU shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding unless executed in writing by the party making the waiver.

**6. Execution of MOU Electronically and in Counterparts**

This MOU may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed MOU. A facsimile or scanned version of any party's signature shall be deemed an original signature.

IN WITNESS WHEREOF, the Parties via their respective authorized representatives have executed and entered into this MOU as of the date set next to the signatures below. Tulare County SELPA:

Dated: \_\_\_\_\_ By: \_\_\_\_\_  
Tammy Bradford, Assistant Superintendent,  
Tulare County Office of Education / SELPA Director

Dated: March 15, 2024 By: Ken Horn  
Ken Horn, Superintendent  
Sequoia Union Elementary School District



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.6 Approve the Mangini Invoice 14348 for \$9554.60 for related architectural services on the New Tk-K Construction**

This can be paid for out of the New Tk-K Construction Design Grant

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136





MANGINI ASSOCIATES INC.  
4320 West Mineral King Avenue  
Visalia, California 93291

www.mangini.us  
(559) 627-0530

SAB Sliding Scale plus reimbursables.

Invoice number 14348

Date 02/01/2024

Sequoia Union Elementary School  
District Edgardo Monroy  
P. O. Box 44260  
Lemon Cove, CA 93244-4260

Project 23043-New TK Classroom Building at  
Sequoia Union Elementary School

For professional services through 01/31/2024

Actual Construction Bid: \$3,250,000.00 (less allowances of \$31,000.00) equals \$3,219,000.00  
Actual Fee: \$252,830.00

Description Phase Fee % Complete Fee Earned Prior Billing Current Fee **Basic Services**

<b>Schematic Design</b>	25,283.00	100.00	25,283.00	25,283.00	0.00	<b>Design Development</b>	50,566.00	100.00	50,566.00	50,566.00	0.00	
<b>Construction Documents</b>	88,490.50	100.00	88,490.50	88,490.50	0.00	<b>Agency Approvals</b>	12,641.50	100.00	12,641.50	12,641.50	0.00	
<b>Bidding</b>	12,641.50	100.00	12,641.50	12,641.50	0.00	<b>Construction Administration</b>	63,207.50	25.00	15,801.88	6,320.76	9,481.12	
							9,481.12 Subtotal	252,830.00	81.25	205,424.38	195,943.26	9,481.12
							Total	252,830.00	81.25	205,424.38	195,943.26	9,481.12

**Reimbursables**

	Cost	Amount	Multiplier	Billed	Amount
Postage - Shipping 01/22/2024					

UNITED PARCEL SERVICE 40.87 1.10 44.95 Mileage  
01/08/2024

JAMES R. MORRELLI 25.94 1.10 28.53 Phase subtotal 73.48

Invoice total **9,554.60**

**Aging Summary**

Invoice Number Invoice Date Outstanding Current Over 30 Over 60 Over 90 Over 120 14348 02/01/2024 9,554.60 9,554.60

Total 9,554.60 9,554.60 0.00 0.00 0.00 0.00 TERMS: All payments are due within 30 days of date of invoice.

Past Due accounts are subject to a 1.5 percent interest charge per m



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.7 Approve the Mark Condie Inspections Invoice 03 for \$7000 for the New Tk-K Construction**

This can be paid for out of Developer Fee Fund

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136

February 16,2024

Invoice #03  
P.O.# 240919

Sequoia Elementary School District  
23958 Ave. 324  
Lemon Cove, Ca.  
93244

Mr. Ken Horn  
Superintendent/Principal

Mark Condie Inspections  
2213 N.11<sup>th</sup>. Ave.  
Hanford, Ca. 93230

**Sequoia Elementary School T.K. Bldg. Project**

**Billing Date January16,2024 to February 15, 2024**

<b>Phase Description</b>	<b>Contract Amount</b>	<b>Billing To Date</b>	<b>Previous Billings</b>	<b>Current Billing</b>
<b>Inspection Services</b>	<b>\$98,000.00</b>	<b>\$14,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Total</b>	<b>\$84,000.00</b>	<b>\$14,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>

**Total Amount Due: \$7,000.00**

---

Thank you,

Mark Condie

January 16,2024

Invoice #02  
P.O.# 240919

Sequoia Elementary School District  
23958 Ave. 324  
Lemon Cove, Ca.  
93244

Mr. Ken Horn  
Superintendent/Principal

Mark Condie Inspections  
2213 N.11<sup>th</sup>. Ave.  
Hanford, Ca. 93230

**Sequoia Elementary School T.K. Bldg. Project**

**Billing Date December 16,2023 to January 15, 2024**

<b>Phase Description</b>	<b>Contract Amount</b>	<b>Billing To Date</b>	<b>Previous Billings</b>	<b>Current Billing</b>
Inspection Services	\$98,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>Total</b>	<b>\$91,000.00</b>	<b>\$7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$7,000.00</b>

**Total Amount Due: \$7,000.00**

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Thank you,

Mark Condie



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.8 Approve the New Tk-K Building Progress Payment to Micham Construction for \$474,618.02**

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136

ORAL E. MICHAM, INC.  
P.O. BOX 745  
21128 SENTINEL DR.  
WOODLAKE CA 93286  
559-564-5010

# Progress Billing

Application: 3

Period: 02/09/2024

License: 327785

**Owner:** SEQUOIA UNION ELEMENTARY SD  
23958 AVENUE 324  
LEMON COVE CA 93244

**Job Location:** SEQUOIA UNION NEW TK-KINDEGARTEN  
23958 AVENUE 324  
LEMON COVE CA 93244

## Application For Payment On Contract

Original Contract.....	3,250,000.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	3,250,000.00
Total Complete to Date.....	1,274,864.77
Total Retained.....	63,743.26
Total Earned Less Retained.....	1,211,121.51
Less Previous Billings.....	736,502.59
Current Payment Due.....	474,618.92
Balance on Contract.....	2,038,878.49

## Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 3/1/2024

Inspector of Record:  Date: 03-02-24

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$474,618.92

(Attached an explanation if amount differs from the amount applied for.)

ARCHITECT:  Date: 03.04.2024

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to all rights of the Owner or Contractor under this Contract.

# PROGRESS BILLING

Application: 3

Period: 02/09/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
GENERAL REQUIR										
1000.000	Bond	28,358.00	28,358.00	28,358.00			28,358.00	100.00		1,417.90
1010.000	Builders Risk	19,105.00	19,105.00	4,394.15	3,056.80		7,450.95	39.00	11,654.05	372.55
1020.000	Liability Insurance	19,220.00	19,220.00	4,420.60	3,075.20		7,495.80	39.00	11,724.20	374.79
1030.000	General Requirem	70,186.23	70,186.23	16,142.83	11,229.80		27,372.63	39.00	42,813.60	1,368.63
1040.000	Allowance Moistur	25,000.00	25,000.00						25,000.00	
1050.000	Allowance Landsc	6,000.00	6,000.00						6,000.00	
1060.000	Supervision	128,400.00	128,400.00	29,532.00	20,544.00		50,076.00	39.00	78,324.00	2,503.80
1070.000	Micham Mobilizati	33,300.54	33,300.54	33,300.54			33,300.54	100.00		1,665.03
1080.000	Micham Demobiliz	5,350.00	5,350.00						5,350.00	
1090.000	Notice of Completi									
SITE										
2000.000	Project Start									
2010.000	Site Demolition	15,355.57	15,355.57	15,355.57			15,355.57	100.00		767.78
2020.000	Import Soil	84,637.00	84,637.00	84,637.00			84,637.00	100.00		4,231.85
2030.000	Rough Survey	3,905.50	3,905.50	3,905.50			3,905.50	100.00		195.28
2040.000	Clear & Grub	5,992.00	5,992.00	5,992.00			5,992.00	100.00		299.60
2050.000	Over Ex Bldg Pad	7,276.00	7,276.00	7,276.00			7,276.00	100.00		363.80
2060.000	Survey Site Utilities	6,066.90	6,066.90	6,066.90			6,066.90	100.00		303.35
2070.000	Site Storm Drain	85,600.00	85,600.00	85,600.00			85,600.00	100.00		4,280.00
2080.000	Site UG Electrical	42,586.00	42,586.00						42,586.00	
2100.000	Survey Slte Retaini	1,166.30	1,166.30						1,166.30	
2110.000	Dig Retaining Wall	3,905.50	3,905.50						3,905.50	
2120.000	Retaining Wall Reb	1,717.72	1,717.72						1,717.72	
2130.000	Pour Retaining Wal	5,858.25	5,858.25						5,858.25	
2140.000	Site Sewer	2,140.00	2,140.00	2,140.00			2,140.00	100.00		107.00
2150.000	Form Retaining Wa	22,261.35	22,261.35						22,261.35	
2160.000	Retainig Wall Drain	9,630.00	9,630.00						9,630.00	
2170.000	Site Water	8,560.00	8,560.00	4,280.00			4,280.00	50.00	4,280.00	214.00

# PROGRESS BILLING

Application: 3

Period: 02/09/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
2180.000 Site Power Equip	11,556.00		11,556.00						11,556.00	
2190.000 Install Fence Post	6,955.00		6,955.00						6,955.00	
2200.000 Pour Retaining Wal	7,029.90		7,029.90						7,029.90	
2210.000 Backfill Retaining	8,827.50		8,827.50						8,827.50	
2220.000 Site LPG	9,630.00		9,630.00						9,630.00	
2230.000 DF CMU Labor	11,449.00		11,449.00						11,449.00	
2240.000 Form & Pour V-Gutt	8,827.50		8,827.50						8,827.50	
2250.000 Survey Play Curb /	2,140.00		2,140.00						2,140.00	
2260.000 Dig & Form Play C	9,389.25		9,389.25						9,389.25	
2270.000 Install Rebar at Pla	502.85		502.85						502.85	
2280.000 Pour Play Curb	5,055.75		5,055.75						5,055.75	
2290.000 Landscape Irrigatio	20,501.20		20,501.20						20,501.20	
2300.000 Form Fence Mow	10,593.00		10,593.00						10,593.00	
2310.000 Install Play Equipm	30,527.04		30,527.04						30,527.04	
2320.000 Install Fence Posts	6,955.00		6,955.00						6,955.00	
2330.000 Pour Fence Mow S	7,062.00		7,062.00						7,062.00	
2340.000 Form & Pour Site S	69,817.50		69,817.50						69,817.50	
2350.000 Herbicide Spray	1,909.95		1,909.95						1,909.95	
2360.000 Install EDPM Coati	14,573.40		14,573.40						14,573.40	
2370.000 Install Wood Fiber	15,035.70		15,035.70						15,035.70	
2380.000 Finish Grade Site	8,827.50		8,827.50						8,827.50	
2390.000 Prep Soil, Finish Gr	10,593.00		10,593.00						10,593.00	
2400.000 Root Barriers	6,420.00		6,420.00						6,420.00	
2410.000 Planting	13,910.00		13,910.00						13,910.00	
2420.000 Sod	21,400.00		21,400.00						21,400.00	
2430.000 Bark	2,140.00		2,140.00						2,140.00	
2440.000 Landscape Mainte	3,819.90		3,819.90						3,819.90	
2450.000 Pull Site Wire	8,089.20		8,089.20						8,089.20	
2460.000 Site Light Pole	1,797.60		1,797.60						1,797.60	



# PROGRESS BILLING

Application: 3

Period: 02/09/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
BUILDING										
3000.000	Survey Building Co	2,259.84	2,259.84	2,259.84			2,259.84	100.00		112.99
3010.000	Layout & Dig Footi	11,085.20	11,085.20	11,085.20			11,085.20	100.00		554.26
3020.000	Undergorund Plum	51,360.00	51,360.00	51,360.00			51,360.00	100.00		2,568.00
3030.000	Set Outside Forms	23,754.00	23,754.00	23,754.00			23,754.00	100.00		1,187.70
3040.000	Underground Elect	8,988.00	8,988.00	1,797.60	7,190.40		8,988.00	100.00		449.40
3050.000	Install Ftg Rebar	394.77	394.77	394.77			394.77	100.00		19.74
3060.000	Set Inside Forms/E	15,836.00	15,836.00	15,836.00			15,836.00	100.00		791.80
3070.000	Termite Spray Ftgs	679.45	679.45	679.45			679.45	100.00		33.97
3080.000	Pour Ftgs/ Stemwa	36,422.80	36,422.80	36,422.80			36,422.80	100.00		1,821.14
3090.000	Set Steel Columns	1,070.00	1,070.00		1,070.00		1,070.00	100.00		53.50
3100.000	Gravel/Vapor Barri	22,170.40	22,170.40		22,170.40		22,170.40	100.00		1,108.52
3110.000	Slab Rebar	9,643.87	9,643.87		9,643.87		9,643.87	100.00		482.19
3120.000	Termite Spray Slab	679.45	679.45		679.45		679.45	100.00		33.97
3130.000	Pour Slab	41,173.60	41,173.60		41,173.60		41,173.60	100.00		2,058.68
3140.000	Concrete Cure	7,918.00	7,918.00		7,918.00		7,918.00	100.00		395.90
3150.000	Layout & Plate Wal	8,983.72	8,983.72		8,983.72		8,983.72	100.00		449.19
3160.000	Frame Walls	69,017.14	69,017.14	69,017.14			69,017.14	100.00		3,450.86
3170.000	Stand/Plumb & Lin	13,687.44	13,687.44		13,687.44		13,687.44	100.00		684.37
3180.000	Frame Int. Walls	15,716.16	15,716.16		15,716.16		15,716.16	100.00		785.81
3190.000	Frame Roof	92,231.86	92,231.86		92,231.86		92,231.86	100.00		4,611.59
3200.000	Frame Int Ceilings	11,547.44	11,547.44		11,547.44		11,547.44	100.00		577.37
3210.000	Install HM Frames	8,756.88	8,756.88						8,756.88	
3220.000	Electrical Rough	37,749.60	37,749.60						37,749.60	
3230.000	Top Out Plumbing	65,270.00	65,270.00						65,270.00	
3240.000	Pick-up Framing	2,816.24	2,816.24						2,816.24	
3250.000	Sheet Metal Flashi	9,576.50	9,576.50						9,576.50	
3260.000	Asphalt Shingles	21,400.00	21,400.00						21,400.00	
3270.000	Roof Insulation	7,145.46	7,145.46						7,145.46	

# PROGRESS BILLING

Application: 3

Period: 02/09/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
3280.000 Spray Foam Insula	7,424.73		7,424.73						7,424.73	
3290.000 Plaster Scaffold	10,165.00		10,165.00						10,165.00	
3300.000 Lath / Plaster Base	56,415.75		56,415.75						56,415.75	
3310.000 Rough HVAC Duct	90,668.59		90,668.59		9,066.86		9,066.86	10.00	81,601.73	453.34
3320.000 Wall/Ceiling Insulat	10,914.00		10,914.00						10,914.00	
3330.000 Hang Drywall	15,811.39		15,811.39						15,811.39	
3340.000 Install Solar Syste	8,988.00		8,988.00						8,988.00	
3350.000 Install Air Conditio	4,194.40		4,194.40						4,194.40	
3370.000 Install Glass	12,495.46		12,495.46						12,495.46	
3390.000 Install Doors / Hard	23,092.74		23,092.74						23,092.74	
3400.000 Tape & Finish Dryw	14,873.00		14,873.00						14,873.00	
3420.000 Plaster Finish	8,560.00		8,560.00						8,560.00	
3430.000 Rough HVAC Contr	6,714.25		6,714.25						6,714.25	
3450.000 Install Downspouts	4,333.50		4,333.50						4,333.50	
3460.000 Exterior Paint	9,834.37		9,834.37						9,834.37	
3470.000 Interior Paint	16,199.80		16,199.80						16,199.80	
3480.000 Install Ceramic Tile	32,429.56		32,429.56						32,429.56	
3490.000 Install FRP	3,638.00		3,638.00						3,638.00	
3500.000 Install Vinyl Tackbo	26,750.00		26,750.00						26,750.00	
3510.000 Glue-up Tiles	9,095.00		9,095.00						9,095.00	
3520.000 Electrical Finish	6,291.60		6,291.60						6,291.60	
3530.000 Ceiling Grid	12,840.00		12,840.00						12,840.00	
3540.000 Install Millwork	24,075.00		24,075.00						24,075.00	
3550.000 HVAC Finish Ducts	8,517.20		8,517.20						8,517.20	
3560.000 Install Light Fixture	9,886.80		9,886.80						9,886.80	
3570.000 Fire Alarm Finish	10,486.00		10,486.00						10,486.00	
3580.000 Ceiling Tiles	6,955.00		6,955.00						6,955.00	
3590.000 Finish HVAC Contr	3,477.50		3,477.50						3,477.50	
3600.000 Intrusion	2,808.75		2,808.75						2,808.75	

# PROGRESS BILLING

Application: 3

Period: 02/09/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
3610.000 Start & Test HVAC	2,461.00		2,461.00						2,461.00	
3620.000 Install Markerboard	1,926.00		1,926.00						1,926.00	
3630.000 Air Balance	5,029.00		5,029.00						5,029.00	
3640.000 Data / Tel	17,976.00		17,976.00						17,976.00	
3650.000 Fire Alarm Test	1,498.00		1,498.00						1,498.00	
3660.000 Intrusion Test	401.25		401.25						401.25	
3670.000 Moisture Testing										
3680.000 Clock / PA	4,494.00		4,494.00						4,494.00	
3690.000 AV	1,926.00		1,926.00						1,926.00	
3700.000 Data / Tel Test	2,568.00		2,568.00						2,568.00	
3710.000 Clock / PA Test	642.00		642.00						642.00	
3720.000 AV Test	535.00		535.00						535.00	
3730.000 Finish Plumbing	12,305.00		12,305.00						12,305.00	
3740.000 Toilet Partitions / Ac	3,317.00		3,317.00						3,317.00	
3750.000 Luxury Vinyl Tile	11,994.70		11,994.70						11,994.70	
3760.000 Install Signs	2,330.46		2,330.46						2,330.46	
3770.000 Final Cleaning	5,296.50		5,296.50						5,296.50	
3780.000 Install Fire Extingui	494.34		494.34						494.34	
3790.000 Punchlist										
3800.000 Project Complete										
3810.000 Caulk HM Frames	1,599.65		1,599.65						1,599.65	
3820.000 Rubber Base	1,203.75		1,203.75						1,203.75	
3830.000 Elect Fire Alarm Ro	7,190.40		7,190.40						7,190.40	
3840.000 Elect Data Rough	5,392.80		5,392.80						5,392.80	
PROCUREMENTS										
5000.000 Lumber	60,990.00		60,990.00	60,990.00			60,990.00	100.00		3,049.50
5010.000 Misc Carpentry	21,935.00		21,935.00	2,193.50	19,741.50		21,935.00	100.00		1,096.75
5020.000 Wood Trusses	114,659.06		114,659.06		114,659.06		114,659.06	100.00		5,732.95
5030.000 Wood Doors	18,511.00		18,511.00						18,511.00	

# PROGRESS BILLING

Application: 3

Period: 02/09/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
5040.000	Finish Hardware		24,877.50						24,877.50	
5050.000	Hollow Metal Door		23,312.09						23,312.09	
5060.000	Alvitre Mobilization		4,280.00	2,140.00			2,140.00	50.00	2,140.00	107.00
5070.000	Signage		4,302.87	4,302.87			4,302.87	100.00		215.14
5080.000	Fire Extinguishers /		2,624.36						2,624.36	
5100.000	Ceramic Tile Sub		2,140.00	2,140.00			2,140.00	100.00		107.00
5110.000	Ceramic Tile Mater		48,643.27						48,643.27	
5130.000	Air Conditioning U		99,304.56	3,972.18	38,728.78		42,700.96	43.00	56,603.60	2,135.05
5140.000	Fans & Registers		7,490.00		2,321.90		2,321.90	31.00	5,168.10	116.10
5150.000	Shop Fab Rough D		6,714.25		671.43		671.43	10.00	6,042.82	33.57
5160.000	Shop Fab Finish D		2,648.25						2,648.25	
5170.000	Sheet Metal Materi		2,889.00						2,889.00	
5180.000	Sheet Metal Fab		1,230.50						1,230.50	
5190.000	Data /Tel Mat		30,816.00						30,816.00	
5200.000	Fire Alarm Mat		17,976.00						17,976.00	
5210.000	Intrusion Mat		4,815.00						4,815.00	
5220.000	A/V Mat		9,844.00						9,844.00	
5230.000	Clock / PA Mat		7,704.00						7,704.00	
5240.000	Drywall Submittals		1,070.00	1,070.00			1,070.00	100.00		53.50
5250.000	Drywall Mat		9,630.00						9,630.00	
5260.000	Taping Mat		2,247.00						2,247.00	
5270.000	Off-Load Doors, Fr		3,210.00						3,210.00	
5280.000	Irrigation Materials		25,540.90						25,540.90	
5290.000	Millwork Submittal		3,531.00	3,531.00			3,531.00	100.00		176.55
5300.000	Millwork Materials		17,869.00						17,869.00	
5310.000	Millwork Shop Fab		41,730.00						41,730.00	
5320.000	Steel Downspouts		6,848.00						6,848.00	
5330.000	Interior Paint Mat		2,856.90						2,856.90	
5340.000	Exterior Paint Mat		1,733.40						1,733.40	

# PROGRESS BILLING

Application: 3

Period: 02/09/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
5350.000 Caulking Mat	283.55		283.55						283.55	
5360.000 Asphalt Shingle M	37,450.00		37,450.00						37,450.00	
5370.000 Luxury Vinyl Tile M	17,548.00		17,548.00						17,548.00	
5380.000 Rubber Base	1,209.10		1,209.10						1,209.10	
5390.000 Electrical Submittal	5,350.00		5,350.00	5,350.00			5,350.00	100.00		267.50
5400.000 Elect Site UG Mat	16,050.00		16,050.00	16,050.00			16,050.00	100.00		802.50
5410.000 Elect Slab UG Mat	8,560.00		8,560.00	8,560.00			8,560.00	100.00		428.00
5420.000 Elect Rough Mat	42,878.11		42,878.11						42,878.11	
5430.000 Elect Fire Alarm M	3,210.00		3,210.00						3,210.00	
5440.000 Elect Data Mat	2,140.00		2,140.00						2,140.00	
5450.000 Elect Finish Mat	4,280.00		4,280.00						4,280.00	
5460.000 Elect Site Wire Mat	32,100.00		32,100.00						32,100.00	
5470.000 TC Cabinets	535.00		535.00	535.00			535.00	100.00		26.75
5480.000 Elect Christy Boxes	7,268.51		7,268.51	7,268.51			7,268.51	100.00		363.43
5490.000 Light Pole Base M	3,210.00		3,210.00						3,210.00	
5500.000 Elect Testing	8,025.00		8,025.00						8,025.00	
5510.000 Solar Mat	34,752.53		34,752.53		34,752.53		34,752.53	100.00		1,737.63
5520.000 Light Fixtures	76,750.03		76,750.03	65,237.53			65,237.53	85.00	11,512.50	3,261.88
5530.000 Elect Power Panel	18,653.31		18,653.31	11,191.99	6,528.65		17,720.64	95.00	932.67	886.03
5540.000 Plumbing Submitta	1,070.00		1,070.00	1,070.00			1,070.00	100.00		53.50
5550.000 JT2 Mobilization	1,070.00		1,070.00	535.00			535.00	50.00	535.00	26.75
5560.000 Plumbing Ground	1,605.00		1,605.00	1,605.00			1,605.00	100.00		80.25
5570.000 Plumbing Top Out	6,420.00		6,420.00	6,420.00			6,420.00	100.00		321.00
5580.000 Plumbing Fixtures	49,220.00		49,220.00						49,220.00	
5590.000 Structural Steel Sh	1,070.00		1,070.00	1,070.00			1,070.00	100.00		53.50
5600.000 Structural Steel Ma	4,280.00		4,280.00	4,280.00			4,280.00	100.00		214.00
5610.000 Structural Steel Fa	6,420.00		6,420.00	6,420.00			6,420.00	100.00		321.00
5620.000 Retaining Wall Reb	2,576.59		2,576.59						2,576.59	
5630.000 Ftg Rebar Mat	592.14		592.14	592.14			592.14	100.00		29.61

# PROGRESS BILLING

Application: 3

Period: 02/09/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
5640.000 Slab Rebar Mat	13,663.31		13,663.31	13,663.31			13,663.31	100.00		683.17
5650.000 Rebar at Play Curb	754.26		754.26						754.26	
5660.000 Lath / Plaster Base	12,305.00		12,305.00						12,305.00	
5670.000 Plaster Finish Mat	2,193.50		2,193.50						2,193.50	
5680.000 KCA Submittals	1,070.00		1,070.00	1,070.00			1,070.00	100.00		53.50
5690.000 Toilet Partitions / Ac	14,407.55		14,407.55						14,407.55	
5700.000 Markerboard Mat	8,239.00		8,239.00						8,239.00	
5710.000 CL Fence & Gate	33,107.94		33,107.94						33,107.94	
5720.000 CMU Submittals	3,210.00		3,210.00		3,210.00		3,210.00	100.00		160.50
5730.000 Dorfmeier Mobiliza	4,066.00		4,066.00						4,066.00	
5740.000 DF CMU Mat	5,671.00		5,671.00						5,671.00	
<b>Totals:</b>	<b>3,250,000.00</b>		<b>3,250,000.00</b>	<b>775,265.92</b>	<b>499,598.85</b>		<b>1,274,864.77</b>	<b>39.23</b>	<b>1,975,135.23</b>	<b>63,743.26</b>



TO: SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT  
23958 AVENUE 324  
LEMON COVE, CA 93244

PROJECT: SEQUOIA UNION NEW TK AND KINDERGARTEN

PAY TO: MISSION BANK  
PO BOX 317  
BAKERSFIELD, CA 93302

ESCROW ACCT#: TBD

DESCRIPTION: PLEASE DEPOSIT CURRENT AMOUNT INTO THE ABOVE REFERENCED  
ESCROW ACCT.

TOTAL BILLINGS:	\$	1,274,864.77
RETENTION TO DATE:	\$	63,743.26
RETENTION PAID TO DATE:	\$	-
RETENTION UNPAID TO DATE:	\$	24,979.93 2/24
	\$	17,486.03 1/24
	\$	21,277.30 12/23

---

CURRENT RETENTION AMOUNT: \$ 24,979.93

THIS INVOICE IS IN CONNECTION WITH PAYMENT REQUEST #3



**Mr. Ken Horn  
Superintendent/Principal**

**7.9 Approve the District Observance of the Juneteenth Federal and State Holiday**

On September 29, 2022, Governor Newsom signed Assembly Bill (“AB”) 1655, which adds Juneteenth (June 19<sup>th</sup>) to the list of state holidays in Education Code.[\[1\]](#) This requires that all community colleges and K-12 school districts close on Juneteenth or pay classified employees who work that day 2.5 times their regular rate of pay.





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.10 Approve the DRAFT 2024-25 Instructional Calendar

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136



**DRAFT**

**July 2024**

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

**AUG. 2024**

Su	M	Tu	W	Th	F	Sat
				○	★	3
4	MD	MD	MD	SB	9	10
11	12	13	MD	15	16	17
18	19	20	MD	22	23	24
25	26	27	MD	29	30	31

**SEPT. 2024**

Su	M	Tu	W	Th	F	Sat
1	2	3	MD	5	6	7
8	9	10	MD	SB	13	14
15	16	17	MD	19	20	21
22	23	24	MD	26	27	28
29	△					

**OCT. 2024**

Su	M	Tu	W	Th	F	Sa
		△	△	△	△	5
6	7	8	9	10	11	12
13	14	15	MD	SB	18	19
20	21	22	MD	24	25	26
27	28	29	MD	31		

**NOV. 2024**

Su	M	Tu	W	Th	F	Sa
					○	2
3	4	5	MD	SB	8	9
10	11	12	MD	14	15	16
17	18	19	MD	21	22	23
24	25	26	MD	28	29	30

**DEC. 2024**

Su	M	Tu	W	Th	F	Sat
1	2	3	MD	5	6	7
8	9	SB	MD	12	13	14
15	16	17	MD	WP	MD	21
22	23	24	25	26	27	28
29	30	31				

**JAN. 2025**

Su	M	Tu	W	Th	F	Sat
			1	2	3	4
5	○	7	MD	SB	10	11
12	13	14	MD	16	17	18
19	20	21	MD	23	24	25
26	27	28	MD	30	31	

**FEB. 2025**

Su	M	Tu	W	Th	F	Sat
						1
2	3	4	MD	SB	7	8
9	10	11	MD	13	14	15
16	17	18	MD	20	21	22
23	24	25	MD	27	28	

**MAR. 2025**

Su	M	Tu	W	Th	F	Sat
						1
2	3	4	MD	SB	7	8
9	10	11	MD	13	14	15
16	17	18	MD	20	21	22
23	24	25	MD	27	28	29
30	31					

**APR. 2025**

Su	M	Tu	W	Th	F	Sat
		1	MD	3	4	5
6	7	8	MD	SB	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	MD			

**MAY 2025**

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	MD	SB	9	10
11	12	13	MD	15	16	17
18	19	20	MD	🏠	23	24
25	26	27	MD	29	30	31

**JUN. 2025**

Su	M	Tu	W	Th	F	Sat
1	2	3	🎓	TWD	6	7
8	9	10	11	SB	13	14
15	16	17	18	SB	20	21
22	23	24	25	26	27	28
29	30					

**Progress Report**

Trimester 1 - September 20  
Trimester 2 - January 10  
Trimester 3 - April 4

**Grading Periods**

August 5 - November 8 (63 Days)  
November 12- February 28 (60 Days)  
March 3 - June 4 (57 Days)

**Note:** In the event that we have a full day off for emergency related issues during the 2024-2025 school year, June 5, 2025 would be the last day of school with a 12:45 dismissal.

**School Begins**

August 5- First Day of School

**School Ends**

June 4 - Last Day of School - Min. Day

**Regular Day**

School Starts - 8:20am  
School Ends - 3:00pm

**Minimum Day**

School Starts - 8:20am  
School Ends - 12:45pm

**District Holidays**

July 4 - Independent Day  
September 2 - Labor Day  
November 11 - Veteran's Day  
November 23-24 - Thanksgiving  
December 24-25- Christmas Eve & Day  
December 31. Jan. 1 New Years Eve & Day  
January 20 - Martin Luther King Jr.  
February 10 - Lincoln's Birthday  
February 17 - President's Day  
April 18 - Good Friday  
May 26 - Memorial Day  
June 16 - Juneteenth Day

- Staff Development Days - No School
- △ Parent/Teachers Conferences (Minimum Days)
- 🎓 Class of 2025 Graduation Ceremony, June 4, 2025
- ★ Back to School Night
- 🏠 Open House (Minimum Day)
- WP Winter Program
- MD Minimum Days
- SB School Board Meeting
- TWD Teacher Work Day

**School Intercession Breaks**

October 7-11 - Fall  
November 25-29 Thanksgiving  
December 23- JAN. 3 Winter  
April 14-25 Spring

You can find this information and more on our website:  
[www.sequoiaunion.org](http://www.sequoiaunion.org)



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.11 Approve the 2022-2023 Sequoia Union Audit Report by Christy White - Certified Public Accountants

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136



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

February 6, 2024

Board of Education  
Sequoia Union Elementary School District  
Lemon Cove, California

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Sequoia Union Elementary School District for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated April 5, 2022. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Matters

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

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

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

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

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

348 Olive Street  
San Diego, CA  
92103

O: 619-270-8222  
F: 619-260-9085  
[christywhite.com](http://christywhite.com)

### Significant Audit Matters (continued)

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

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

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

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

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

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

#### *Corrected and Uncorrected Misstatements*

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

#### *Disagreements with Management*

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

#### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated February 6, 2024.

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

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

#### *Other Audit Findings or Issues*

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

### Other Matters

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

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

### Restriction on Use

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

Very truly yours,

A handwritten signature in blue ink that reads "Christy White, Inc." The signature is written in a cursive, flowing style.

Christy White, Inc.  
San Diego, California



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.12 Approve the Mangini Invoice 14467 for \$6408.32 for the New Tk-K Construction**

This can be paid for out of the New Tk-K Construction Design Grant

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136



**MANGINI ASSOCIATES INC.**      [www.mangini.us](http://www.mangini.us)  
 4320 West Mineral King Avenue      (559) 627-0530  
 Visalia, California 93291

Sequoia Union Elementary School District  
 Edgardo Monroy  
 P. O. Box 44260  
 Lemon Cove, CA 93244-4260

Invoice number      14467  
 Date      03/01/2024

Project      23043-New TK Classroom Building at  
 Sequoia Union Elementary School

For professional services through 03/01/2024

SAB Sliding Scale plus reimbursables.  
 Actual Construction Bid: \$3,250,000.00 (less allowances of \$31,000.00) equals \$3,219,000.00  
 Actual Fee: \$252,830.00

Description	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
<b>Basic Services</b>					
Schematic Design	25,283.00	100.00	25,283.00	25,283.00	0.00
Design Development	50,566.00	100.00	50,566.00	50,566.00	0.00
Construction Documents	88,490.50	100.00	88,490.50	88,490.50	0.00
Agency Approvals	12,641.50	100.00	12,641.50	12,641.50	0.00
Bidding	12,641.50	100.00	12,641.50	12,641.50	0.00
Construction Administration	63,207.50	35.00	22,122.63	15,801.88	6,320.75
Subtotal	252,830.00	83.75	211,745.13	205,424.38	6,320.75
Total	252,830.00	83.75	211,745.13	205,424.38	6,320.75

**Reimbursables**

	Cost Amount	Multiplier	Billed Amount
Mileage			
02/05/2024			
JAMES R. MORRELLI	26.53	1.10	29.19
02/08/2024			
JAMES R. MORRELLI	26.53	1.10	29.19
02/20/2024			
JAMES R. MORRELLI	26.53	1.10	29.19
Phase subtotal			87.57
Invoice total			<b>6,408.32</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
14348	02/01/2024	9,554.60		9,554.60			
14467	03/01/2024	6,408.32	6,408.32				
	Total	15,962.92	6,408.32	9,554.60	0.00	0.00	0.00



*TERMS: All payments are due within 30 days of date of invoice. Past Due accounts are subject to a 1.5 percent interest charge per month.*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.13 Approve the Interdistrict Transfers IN

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136

**Interdistrict IN**  
**For Board Approval**  
**2024-2025 School Year**

**Month: March**

<b>Student Name</b>	<b>Grade</b>	<b>District Coming from</b>	<b>Continuing/New</b>
Kane Davis	8 <sup>th</sup>	Woodlake USD	Continuing
Michael Cross Cardoza	8 <sup>th</sup>	Woodlake USD	Continuing
McCae Davisson	8 <sup>th</sup>	Woodlake USD	Continuing
Angelina Figallo	8 <sup>th</sup>	Woodlake USD	Continuing
Rees Mason	8 <sup>th</sup>	Three Rivers USD	Continuing
Kai Tashiro	8 <sup>th</sup>	Three Rivers USD	Continuing
Emma Vidana	8 <sup>th</sup>	Exeter USD	Continuing
Jarin Blevins	8 <sup>th</sup>	Exeter USD	Continuing
River Rodriguez	8 <sup>th</sup>	Exeter USD	Continuing
Caitlin McPeek	8 <sup>th</sup>	Exeter USD	Continuing
Zane Evrett	8 <sup>th</sup>	Exeter USD	Continuing
Arya Holland	8 <sup>th</sup>	Exeter USD	Continuing
Livia Hyder	8 <sup>th</sup>	Exeter USD	Continuing
Macey Tyler	8 <sup>th</sup>	Exeter USD	Continuing



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.14 Approve the Interdistrict Transfers OUT

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136

Inter-district **OUT**  
For Board Approval  
2024-2025 School Year

**Month: March**

Home District Sequoia Union

<b>Student Name</b>	<b>Grade</b>	<b>District of Choice</b>	<b>Continuing/New</b>
Dominic Nicolas	4 <sup>th</sup> Grade	Exeter USD/Rocky Hill	<b>Continuing:</b> Transportation
Bella Nicolas	2 <sup>nd</sup> Grade	Exeter USD/Rocky Hill	<b>Continuing:</b> Transportation



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

**7. OTHER ACTION ITEMS 7.15 Consider/Approve Resolution Reducing/Eliminating Classified Employee Services for the 2024-2025 School Year Due to Lack of Work and/or Lack of Funds**

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136

BEFORE THE GOVERNING BOARD  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

In the Matter of the ) RESOLUTION 2023-24-005  
Reduction of Classified School Services )  
for the 2024-2025 School Year )  
\_\_\_\_\_ )

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

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

NOW, THEREFORE, BE IT RESOLVED that as of June 30, 2024, the following position(s) be eliminated:

[Yard Duty Aide] FTE/hours being eliminated: .4375

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

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

The foregoing Resolution was adopted by the Governing Board of Sequoia Union Elementary School District on March 14, 2024.

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Cody Bogan, President of Governing Board  
Sequoia Union Elementary School District  
Tulare County, California

ATTEST:

\_\_\_\_\_  
Lane Anderson, Clerk of Governing Board  
Sequoia Union Elementary School District  
Tulare County, California