



Sequoia Union Board of Trustees Special Board Meeting December 12, 2023 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. Annual Organizational Meeting Action Items**
 - [5.1 Election of Officers: President and Vice President](#)**
 - [5.2 Election of Officers: Clerk](#)**
 - [5.3 Review and Approve Authorized Signatures for Calendar Year 2024](#)**
 - [5.4 Review and Approve Board Representative to Vote in 2024](#)**
 - [5.5 Review Governing Board Information Sheet](#)**
 - [5.6 Review S.F. 405 Secretary of Registry](#)**



6. **DISCUSSION & REPORTS**
 - [6.1 Superintendent Report](#)
 - [6.2 Student Council Report](#)
 - [6.3 Business Report](#)

7. **CONSENT ACTION ITEMS**
 - [7.1 Budget Report District](#)
 - [7.2 Budget Report Charter](#)
 - [7.3 Cafeteria Report](#)
 - [7.4 Enrollment Report District](#)
 - [7.5 Enrollment Report Charter](#)
 - [7.6 Payroll Report](#)
 - [7.7 Vendor Payment Report](#)

8. **OTHER ACTION ITEMS**
 - [8.1 Review and Approve the Regular Board Meeting Minutes from November 9, 2023](#)
 - [8.2 Review and Approve the First Interim Budget](#)
 - [8.3 Review and Approve the Quote for the TK/K Building New Playground Structure](#)
 - [8.4 Review and Approve the TK/K Building Change Order #001 to revise the outdoor exterior glazing to ¼" fully tempered glass with Graylite II tint](#)
 - [8.5 Review and Approve the TK/K Building Change Order #002 to remove the concrete basketball court, which had previously been listed as a blacktop court](#)
 - [8.6 Review and Approve the TK/K Building Change Order #003 to remove 2 connected Palm Trees and Stump, which had previously been quoted as one Palm Tree](#)
 - [8.7 Review and Approve the USDA Farm to School Grant District Matching Fund](#)
 - [8.8 Approve Interdistrict Transfers OUT](#)

9. **ORGANIZATIONAL BUSINESS**
 - 9.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

10. **CLOSED SESSION**
 - 10.1 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.



10.2 GOVERNMENT CODE SECTION 54956.9 (d)(1)

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

CASE # VCU292564; Claimant: Gloria Elizabeth Rossi; Parties: Ken Horn; Sequoia Union Elementary School; Sequoia Union Elementary School District

10.3 GOVERNMENT CODE SECTION 54957: Public Employee

Discipline/Dismissal/Release/Complaint

10.4 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

11. ADJOURNMENT



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

**5. ANNUAL ORGANIZATIONAL MEETING ACTION ITEMS: 5.1 Election of Officers:
President and Vice President**

Small School, Big Heart

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

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

**CERTIFICATION OF DISTRICT PRESIDENT, CLERK AND VICE
PRESIDENT ELECTION**

Instructions: Pursuant to Education Code 35143(e), at the annual meeting the governing board shall elect one of its members as clerk of the district.

WE HEREBY CERTIFY that, at a meeting of the Governing Board of the
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

held on December 12, 2023

(insert name)
board member, was duly elected clerk of the district.

Signatures of Members of the Board

Complete the remaining officer positions that apply to your district below.

Pursuant to Education Code 35022, governing boards consisting of 5 or more members shall, at each annual meeting, elect a president from among its members.

(insert name)
board member, was duly elected board president.

(insert name)
board member, was duly elected board vice president.

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

**5. ANNUAL ORGANIZATIONAL MEETING ACTION ITEMS: 5.2 Election of Officers:
Clerk**

Small School, Big Heart

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

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

**CERTIFICATION OF DISTRICT PRESIDENT, CLERK AND VICE
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SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

held on December 12, 2023

(insert name)
board member, was duly elected clerk of the district.

Signatures of Members of the Board

Complete the remaining officer positions that apply to your district below.

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(insert name)
board member, was duly elected board president.

(insert name)
board member, was duly elected board vice president.

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

**5. ANNUAL ORGANIZATIONAL MEETING ACTION ITEMS: 5.3 Review and Approve
Authorized Signatures for Calendar Year 2024**

Small School, Big Heart

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

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

**AUTHORIZED SIGNATURES
FOR CALENDAR YEAR 2024**

This form is for Tulare County Office of Education use only.

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

In accordance with Education Code 42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the 12th day of December, 2023, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite their name below, was/were authorized to sign orders in the name of said governing board. **THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.**

Type or Print Name Here: Signature Here:

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

BY ORDER OF THE GOVERNING BOARD OF THE
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

Date: 12/12/2023

By: _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

**5. ANNUAL ORGANIZATIONAL MEETING ACTION ITEMS: 5.4 Review and Approve
Board Representative to Vote in 2024**

Small School, Big Heart

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

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

**BOARD REPRESENTATIVE TO VOTE IN 2024
ELECTION OF COUNTY COMMITTEE MEMBERS**

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

Pursuant to Education Code 35023, at its annual organizational meeting, this governing board has selected the following board member:

(insert name)

as its representative to participate in the 2024 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2024 election of county committee members.

Date: 12/12/2023

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

**5. ANNUAL ORGANIZATIONAL MEETING ACTION ITEMS: 5.5 Review and Approve
Governing Board Information Sheet**

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 Office of Education

Tim A. Hire, County Superintendent of Schools

GOVERNING BOARD MEMBER INFORMATION SHEET

During the year, it is necessary for this office to contact governing board members for various reasons (notifications, general correspondence, upcoming events and/or workshops sponsored by TCOE, etc.). Please ask your governing board members to provide the following information.

****File this form with Shelly DiCenzo, Business Services – shellyd@tcoe.org****

(This information is intended for Tulare County Office of Education internal use only.)

District: _____

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number:	<u>Optional</u> Email address:

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number:	<u>Optional</u> Email address:

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number:	<u>Optional</u> Email address:

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

**5. ANNUAL ORGANIZATIONAL MEETING ACTION ITEMS: 5.6 Review and Approve
S.F. 405 Secretary of Registry**

Small School, Big Heart

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

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



Secretary of State
Registry of Public Agencies
 (Government Code section 53051)

SF-405

IMPORTANT — Read Instructions before completing this form.

There is **No Fee** for a Registry of Public Agencies filing

Copy Fees – First page \$1.00; each attachment page \$0.50;
 Certification Fee - \$5.00

This Space For Office Use Only

1. Type of Filing (Check one.)

- Initial Filing (first Registry of Public Agencies filing for an agency)
 Updated Filing (change to an existing Registry of Public Agencies record)

2. Agency Information

a. Full Legal Name of Public Agency

b. Nature of Update (complete if Updated Filing)

c. County

d. Official Mailing Address

3. Chairperson, President, or Other Presiding Officer

a. Name

b. Title

c. Business or Residence Address

4. Clerk or Secretary

a. Name

b. Title

c. Business or Residence Address

5. Other Members of the Governing Board (Enter as many as applicable. Attach additional pages for additional members.)

Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address

6. Date and Sign Below (Additional members set forth on attached pages, if any, are incorporated herein by reference and made part of this Form SF-405, Registry of Public Agencies.)

_____ Date

_____ Signature

_____ Type or Print Name

Instructions for Completing the Registry of Public Agencies (Form SF-405)

The governing body of a public agency is required, within 70 days after the commencement of the agency's legal existence, to file a specified statement of facts about the agency with the Secretary of State. This information is also required to be updated within 10 days of a change to it.

Fees:

- **Filing Fee:** There is **no fee** for a Registry of Public Agencies filing.

Copies: To obtain copies or certified copies of the filed document, include payment for copy fees and certification fees at the time the document is submitted. Copy fees are \$1.00 for the first page and \$0.50 for each additional page. For certified copies, there is an additional \$5.00 certification fee, per copy.

Payment Type: Check(s) or money orders should be made payable to the Secretary of State. **Do not send cash by mail.** If submitting the document in person in our Sacramento office, payment also may be made by credit card (Visa or Mastercard).

If you are not completing this form online, please **type or legibly print** in black or blue ink. **Complete the Registry of Public Agencies (Form SF-405) as follows:**

Item	Instruction	Tips
1.	You must check the appropriate box (check one).	<ul style="list-style-type: none"> • If this is the first Registry of Public Agencies filing for an agency, check "Initial Filing". • If this is a change to an existing Registry of Public Agencies record, check "Updated Filing".
2a.	Enter the full legal name of the public agency.	
2b.	Indicate the nature of the update if this is an updated filing.	<ul style="list-style-type: none"> • Leave this blank for initial filings. • For updated filings, list information that has changed.
2c.	Enter the county or counties in which the agency operates.	<ul style="list-style-type: none"> • List as many as applicable. If additional space is required, attach additional pages.
2d.	Enter the agency's official mailing address.	<ul style="list-style-type: none"> • The complete address is required, including the street name and number, city, state, and zip code. • P.O. box is acceptable.
3a.	Enter the Chairperson, President, or Other Presiding Officer's name.	
3b.	Enter the Chairperson, President, or Other Presiding Officer's official title.	<ul style="list-style-type: none"> • Include the full official title.
3c.	Enter the Chairperson, President, or Other Presiding Officer's business or residence address.	<ul style="list-style-type: none"> • A complete address is required, including the street name and number, city, state, and zip code.
4a.	Enter the Clerk or Secretary's name.	
4b.	Enter the Clerk or Secretary's official title.	<ul style="list-style-type: none"> • Include the full official title.

4c.	Enter the Clerk or Secretary's business or residence address.	<ul style="list-style-type: none"> • A complete address is required, including the street name and number, city, state, and zip code.
5.	Enter the name and business or residence of any other members of the agency's governing board, if applicable.	<ul style="list-style-type: none"> • A complete address is required, including the street name and number, city, state, and zip code. • Attach additional pages if additional space is required.
6.	Date, sign, and print the name of the individual completing the form.	

Where to File: Completed forms along with the applicable fees, if any can be mailed to Secretary of State, Special Filings Unit, P.O. Box 942870, Sacramento, CA 94277-2870 or delivered in person (drop off) to the Sacramento office, 1500 11th Street, 2nd Floor, Sacramento, CA 95814. This form is filed only in the Sacramento office.

Legal Authority: General statutory filing provisions are found in Section [53051](#). All statutory references are to the California Government Code, unless otherwise stated.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6. DISCUSSION & REPORTS: 6.1 Superintendent Report

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

Mr. Ken Horn
Superintendent/Principal

Superintendent Report:

December 12, 2023

We broke ground on our new Tk/Kindergarten Building on Wednesday, November 15th. The ground breaking signifies the beginning of a new building and updates and remodeling of our campus. We should complete construction of this first building in May of 2024, according to the contractors. We were notified that we have been fully funded for our Modernization project, which should fund by June of 2024 and construction can begin soon after. The funding for Buildings 300 and 400 are scheduled to be held up until 2026.

Our Music department continues to work hard to prepare for this season's Winter Presentation, which will be Tuesday, December 19th. Our students have been practicing and are looking forward to singing and performing in this year's show.

Our second season of sports has completed and our girls team won the league championship. Our boys played hard and won multiple games. Many students have signed up for the next season of sport, which is basketball. The basketball teams will begin practice as soon as we return from Winter Break.

We have had 3 companies come out to the school farm to give us quotes to completely fence off the farm. We are waiting for the bid from the 3rd company.

We held an English Learner Advisory Committee (ELAC) meeting on Tuesday, December 5th and it was very well attended. The ELAC elected their officers for 2023-24 and will meet again in January.

Winter break begins Thursday, December 21 and students will return to campus on Tuesday, January 9th, 2024.

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

Mr. Ken Horn
Superintendent/Principal

6. DISCUSSION & REPORTS: 6.2 Student Council Report

Small School, Big Heart

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

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

Dear Members of the School Board,

We are writing to provide you with an update on the recent activities and initiatives of our Student Council. We have been diligently working to foster a sense of community, promote positive values, and provide opportunities for our students to become more engaged in school life.

We are pleased to inform you that we have recently started our annual Candy Cane Grams. Candy Cane Grams is a thing we do around Christmas time, this allows students to send little candies to their friends and a sweet message. Student council members have passed out Candy Cane Grams forms, and we will pick up the forms on December 14th.

Student council members have been working on Lunch time activities. Lunch time activities are where we do fun activities for all students. We have leadership members that go on Thursdays to do these fun activities during their lunch times. We have been doing this for the last month.

Student council also has planned a Dance for this Friday. This dance only includes 6-8th grade. It is a Christmas Candlelight Soiree formal. We will be providing food and drinks for the students. The time of the Dance will be from 6:00 to 8:30.

In conclusion, the Student Council remains dedicated to promoting positive values, encouraging student engagement, and fostering a sense of community within our school. With Lunch time activities being a successful activity we will be doing it further on. We are hoping we get a lot of Candy Cane Grams to help support the student council. We love making our school a better place and wish for students to have their best years here.

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

Mr. Ken Horn
Superintendent/Principal

6. DISCUSSION & REPORTS: 6.3 Business Report

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

Business Report

EDGARDO MONROY, MBA

BUSINESS MANAGER

DECEMBER 12, 2023

Agenda

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

Enrollment Summary by Grade

10/23/2023 to 11/17/2023 = 18 school days

Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	55	0	1	54
1	44	0	0	44
2	31	0	1	30
3	42	0	0	42
4	44	0	0	44
5	39	0	1	38
6	42	0	0	42
7	47	0	2	45
8	34	1	1	34
TOTAL	378	1	6	373

Attendance Summary by Grade

10/23/2023 to 11/17/2023 = 18 school days

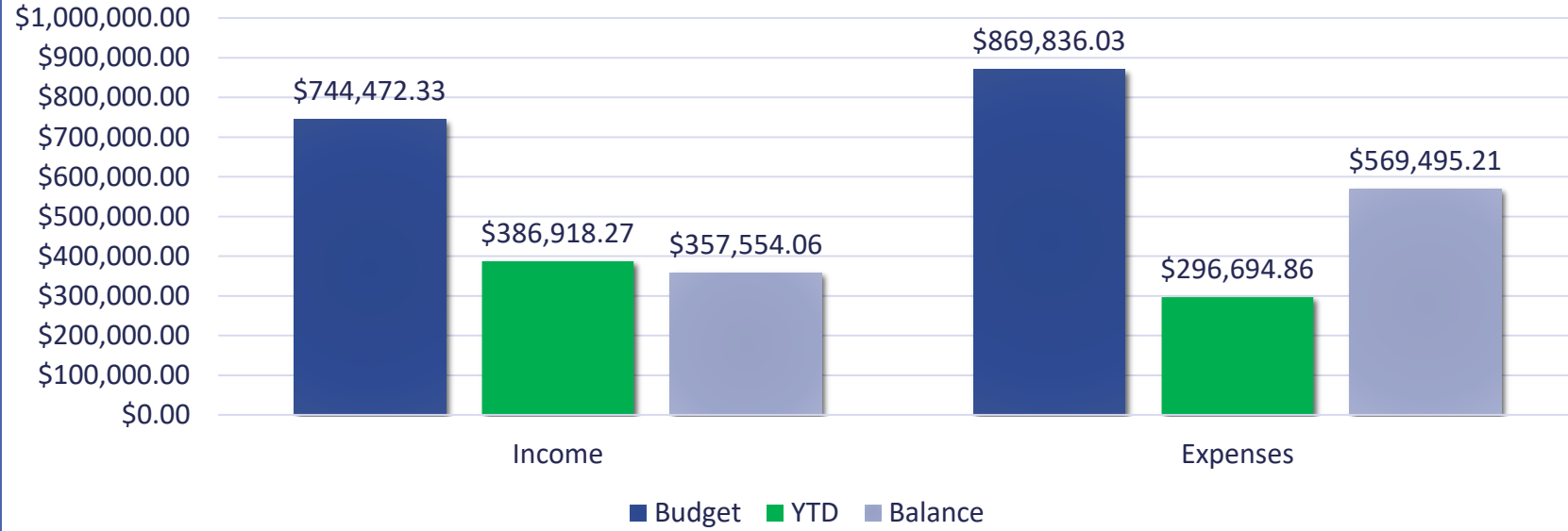
Grade	Actual Days	Days N/E	Days Absent	Days Attended	ADA Percent
TK-K	990	11	94	885	90.40%
1	792	0	43	749	94.57%
2	558	11	35	512	93.60%
3	756	0	43	713	94.31%
4	792	0	42	732	92.42%
5	702	11	35	656	94.93%
6	756	0	39	717	94.84%
7	846	28	53	765	93.52%
8	630	9	64	539	86.80%
				AVERAGE	92.82%

Budget Reports

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

District Fund 010

As of November 30, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

12/5/2023

Page 18 of 18

FY: 2024

12:57:16PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

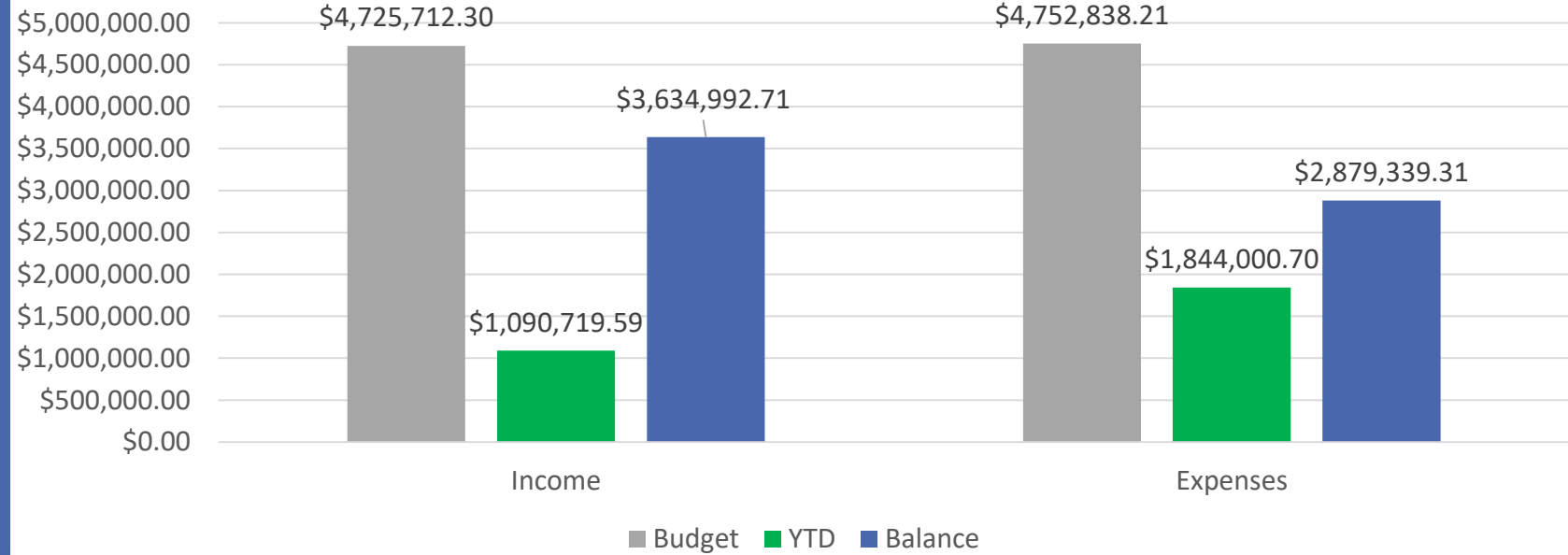
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED	
												Encumbered	Balance

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	744,472.33	78,632.06	386,918.27	51.97	0.00	357,554.06	48.03
TOTAL: 1000-5000	835,892.03	58,183.71	282,310.16	33.77	3,645.96	549,935.91	65.79
TOTAL: 1000-6000	842,392.03	58,183.71	288,810.16	34.28	3,645.96	549,935.91	65.28
TOTAL: EXPENSES	869,836.03	60,101.61	296,694.86	34.11	3,645.96	569,495.21	65.47

Charter Fund 090

As of November 30, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

12/5/2023

Page 20 of 20

FY: 2024

1:01:44PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

UNENCUMBERED

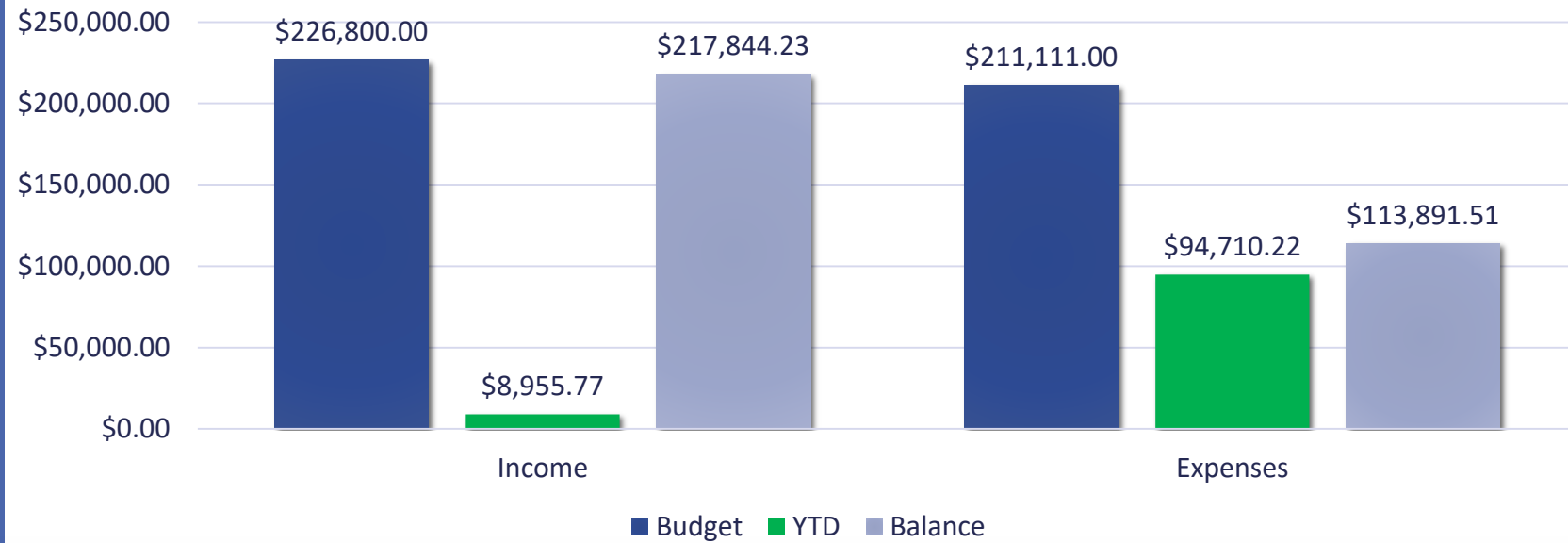
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
----	----	----	----	----	----	----	----	---------	---------	--------------	---	------------	---------	---

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,725,712.30	323,337.60	1,090,719.59	23.08	0.00	3,634,992.71	76.92
TOTAL: 1000-5000	4,730,538.21	371,117.79	1,844,000.70	38.98	29,498.20	2,857,039.31	60.40
TOTAL: 1000-6000	4,730,538.21	371,117.79	1,844,000.70	38.98	29,498.20	2,857,039.31	60.40
TOTAL: EXPENSES	4,752,838.21	371,117.79	1,844,000.70	38.80	29,498.20	2,879,339.31	60.58

Cafeteria Fund 130

As of November 30, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

12/5/2023

Page 4 of 4

FY: 2024

1:02:22PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

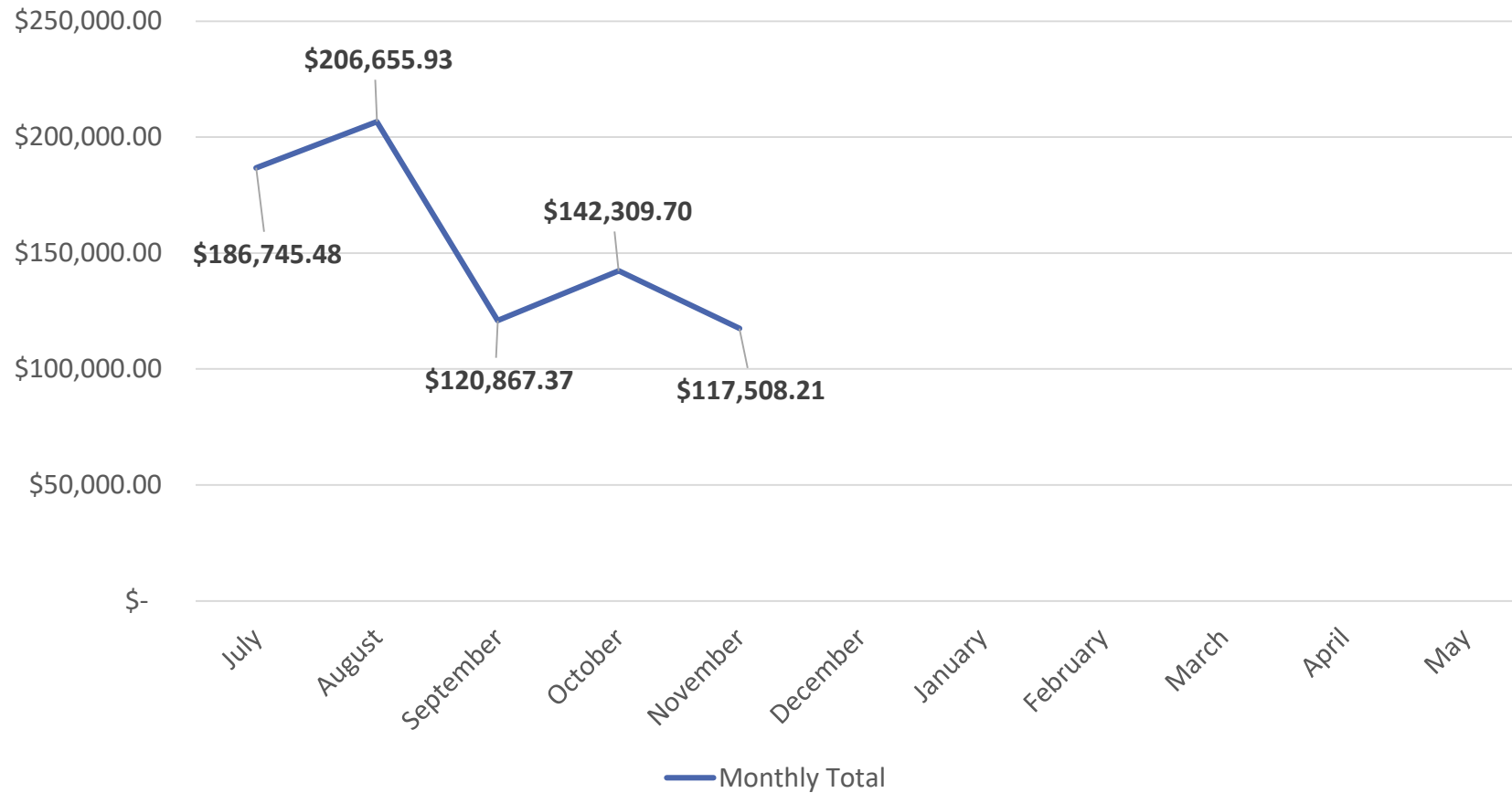
		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	226,800.00	0.00	8,955.77	3.95	0.00	217,844.23	96.05
TOTAL: 1000-5000	205,039.00	18,890.05	94,710.22	46.19	2,509.27	107,819.51	52.58
TOTAL: 1000-6000	205,039.00	18,890.05	94,710.22	46.19	2,509.27	107,819.51	52.58
TOTAL: EXPENSES	211,111.00	18,890.05	94,710.22	44.86	2,509.27	113,891.51	53.95

November Vendor Payments

Date	Amount
11/02/2023	\$73,166.56
11/21/2023	\$44,341.65
Total	\$117,508.21

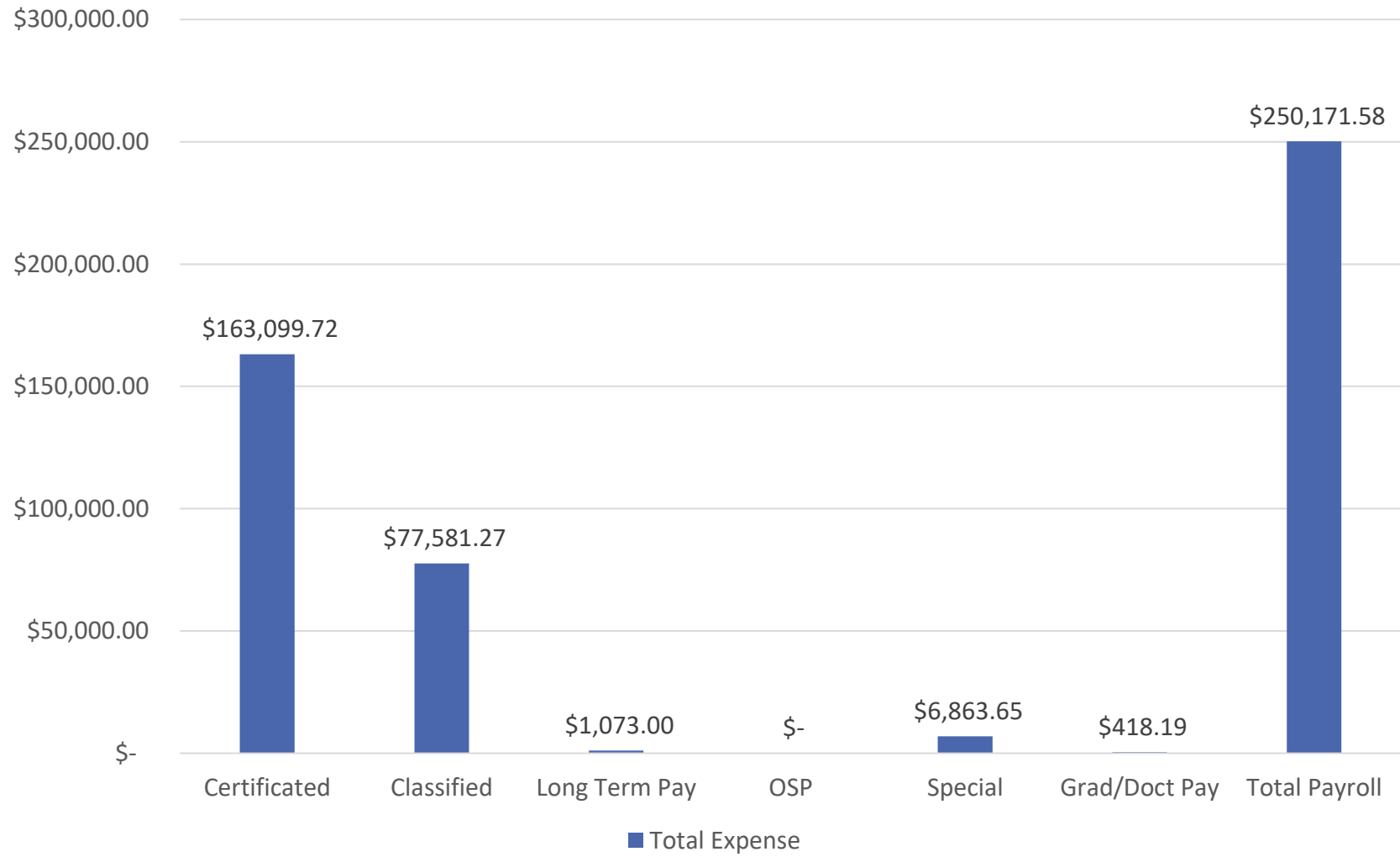
Vendor Payments by Month

As of November 30, 2023



November Payroll

Payroll Expense by Category



Bank Reconciliation Balances

Revolving Account
\$90,211.95



Student Body Account
\$12,441.17

Questions



SEQUOIA UNION | **ELEMENTARY SCHOOL**

7. Consent Action Items 7.1 Budget Report District

BUDGET REPORT

FY: 2024

12:57:16PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year														
	010-00000-0-00000-00000-80110-0-0000							368,634.00	32,980.50	135,586.50	36.80	0.00	233,047.50	63.22
	TOTAL: 80110							368,634.00	32,980.50	135,586.50	36.78	0.00	233,047.50	63.22
Education Protection Account														
	010-14000-0-00000-00000-80120-0-0000							129,452.00	0.00	32,363.00	25.00	0.00	97,089.00	75.00
	TOTAL: 80120							129,452.00	0.00	32,363.00	25.00	0.00	97,089.00	75.00
LCFF/Revenue Limit State Aid - Prior Years														
	010-00000-0-00000-00000-80190-0-0000							0.00	0.00	(7.00)	0.00	0.00	7.00	0.00
	TOTAL: 80190							0.00	0.00	(7.00)	0.00	0.00	7.00	0.00
Secured Rolls Tax														
	010-00000-0-00000-00000-80410-0-0000							632,712.00	0.00	0.00	0.00	0.00	632,712.00	100.00
	TOTAL: 80410							632,712.00	0.00	0.00	0.00	0.00	632,712.00	100.00
Transfers to Charter Schools in Lieu of Property Taxes														
	010-00000-0-00000-00000-80960-0-0000							(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
Child Nutrition Programs														
	010-54660-0-00000-00000-82200-0-0000							0.00	0.00	16,370.49	0.00	0.00	(16,370.49)	0.00
	TOTAL: 82200							0.00	0.00	16,370.49	0.00	0.00	(16,370.49)	0.00
All Other Federal Revenue														
	010-30100-0-00000-00000-82900-0-0000							0.00	(1,320.70)	(1,320.70)	0.00	0.00	1,320.70	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	41,939.00	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	0.00	4,447.00	684.20	0.00	(3,797.00)	0.00
	010-32170-0-00000-00000-82900-0-0000							0.00	0.00	1,240.11	0.00	0.00	(1,240.11)	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	3,107.13	3,107.13	243.50	0.00	(1,831.13)	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	436.33	39.70	0.00	663.67	60.33
	010-58126-0-00000-00000-82900-0-0000							4,597.00	0.00	(4,108.61)	0.00	0.00	8,705.61	189.38
	010-58126-1-00000-00000-82900-0-0000							0.00	0.00	(4,579.42)	0.00	0.00	4,579.42	0.00

BUDGET REPORT

FY: 2024

12:57:16PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
		TOTAL:	82900					47,552.73	43,725.43	75,189.35	158.12	0.00	(27,636.62)	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	0.00	
		010-70330-0-00000-00000-85200-0-0000					0.00	0.00	55,044.95	0.00	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					1,118.00	1,543.00	1,543.00	138.00	0.00	0.00	(425.00)	0.00	
		TOTAL:	85500					1,118.00	1,543.00	1,543.00	138.01	0.00	(425.00)	0.00	
State Lottery Revenue															
		010-11000-0-00000-00000-85600-0-0000					12,000.00	0.00	3,757.95	31.30	0.00	0.00	8,242.05	68.68	
		010-63000-0-00000-00000-85600-0-0000					4,000.00	0.00	(16.59)	0.00	0.00	0.00	4,016.59	100.41	
		TOTAL:	85600					16,000.00	0.00	3,741.36	23.38	0.00	12,258.64	76.62	
All Other State Revenue															
		010-00000-0-00000-00000-85900-0-0000					0.00	84.51	347.43	0.00	0.00	0.00	(347.43)	0.00	
		010-62660-0-00000-00000-85900-0-0000					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		010-65460-0-00000-00000-85900-0-0000					0.00	298.62	1,227.66	0.00	0.00	0.00	(1,227.66)	0.00	
		010-67620-0-00000-00000-85900-0-0000					0.00	0.00	416.00	0.00	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	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	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	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	0.00	23,235.01	100.00	
		TOTAL:	85900					28,434.60	383.13	(20,166.91)	0.00	0.00	48,601.51	170.92	
Interest															
		010-00000-0-00000-00000-86600-0-0000					40,000.00	0.00	13,945.24	34.90	0.00	0.00	26,054.76	65.14	
		TOTAL:	86600					40,000.00	0.00	13,945.24	34.86	0.00	26,054.76	65.14	
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	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	0.00	(63,779.55)	0.00	
		TOTAL:	86620					0.00	0.00	63,779.55	0.00	0.00	0.00	(63,779.55)	0.00
All Other Local Revenue															
		010-00000-0-00000-00000-86990-0-0000					40,000.00	0.00	9,083.54	22.70	0.00	0.00	30,916.46	77.29	

BUDGET REPORT

FY: 2024

12:57:16PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-24203-86990-0-0000								0.00	0.00	445.20	0.00	0.00	(445.20)	0.00
010-00099-0-00000-00000-86990-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86990								40,000.00	0.00	9,528.74	23.82	0.00	30,471.26	76.18
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								744,472.33	78,632.06	386,918.27	51.97	0.00	357,554.06	48.03
TOTAL INCOME:								744,472.33	78,632.06	386,918.27	51.97	0.00	357,554.06	48.03
Certificated Teachers` Salaries														
010-00000-0-11100-10000-11000-0-0000								109,844.00	9,958.75	42,815.00	39.00	0.00	67,029.00	61.02
010-07200-0-11100-10000-11000-0-0106								6,931.00	349.55	699.10	10.10	0.00	6,231.90	89.91
010-07200-0-11100-10000-11000-0-0211								4,804.00	404.79	2,631.12	54.80	0.00	2,172.88	45.23
010-14000-0-11100-10000-11000-0-0000								82,842.00	7,422.70	29,690.80	35.80	0.00	53,151.20	64.16
010-32130-0-11100-10000-11000-0-0000								11,750.69	22.61	456.71	3.90	0.00	11,293.98	96.11
010-32130-0-11100-10000-11000-0-0101								0.00	9.20	18.40	0.00	0.00	(18.40)	0.00
010-32140-0-11100-10000-11000-0-0101								8,367.00	760.68	3,061.12	36.60	0.00	5,305.88	63.41
010-67620-0-11100-10000-11000-0-0201								6,854.00	562.76	2,813.80	41.10	0.00	4,040.20	58.95
010-67700-0-11100-10000-11000-0-0211								3,571.00	337.32	337.32	9.40	0.00	3,233.68	90.55
TOTAL: 11000								234,963.69	19,828.36	82,523.37	35.12	0.00	152,440.32	64.88
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								5,500.00	1,239.85	3,910.10	71.10	0.00	1,589.90	28.91
TOTAL: 11002								5,500.00	1,239.85	3,910.10	71.09	0.00	1,589.90	28.91
Teacher - Auxiliary														
010-00000-0-11100-40000-11003-0-0000								1,210.00	1,000.00	1,110.00	91.70	0.00	100.00	8.26
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	0.00	0.00	0.00	0.00	275.00	100.00
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	242.00	52.40	0.00	220.00	47.62

BUDGET REPORT

FY: 2024

12:57:16PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 11003								4,019.00	1,000.00	1,352.00	33.64	0.00	2,667.00	66.36
Certificated Supervisors and Administrators Salaries														
010-00000-0-00000-71500-13000-0-0000								49,234.00	4,102.82	20,514.10	41.70	0.00	28,719.90	58.33
010-62660-0-11100-21000-13000-0-0104								4,800.00	240.00	960.00	20.00	0.00	3,840.00	80.00
TOTAL: 13000								54,034.00	4,342.82	21,474.10	39.74	0.00	32,559.90	60.26
TOTAL: 10000								298,516.69	26,411.03	109,259.57	36.60	0.00	189,257.12	63.40
Classified Instructional Salaries														
010-00000-0-11100-40000-21000-0-0000								121.00	5.50	27.50	22.70	0.00	93.50	77.27
010-07200-0-11100-10000-21000-0-0101								1,911.72	15.40	644.94	33.70	0.00	1,266.78	66.26
010-07200-0-11100-10000-21000-0-0110								6,238.00	645.49	2,355.97	37.80	0.00	3,882.03	62.23
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								3,679.00	158.40	741.73	20.20	0.00	2,937.27	79.84
010-32130-0-11100-10000-21000-0-0110								2,395.00	223.58	909.06	38.00	0.00	1,485.94	62.04
010-32140-0-11100-10000-21000-0-0101								0.00	158.39	158.39	0.00	0.00	(158.39)	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								14,344.72	1,206.76	4,837.59	33.72	0.00	9,507.13	66.28
Substitute Instructional Aides														
010-07200-0-11100-10000-21002-0-0110								550.00	108.24	189.93	34.50	0.00	360.07	65.47
TOTAL: 21002								550.00	108.24	189.93	34.53	0.00	360.07	65.47
Instructional Aides - Auxiliary														
010-00000-0-11100-40000-21003-0-0000								1,540.00	1,220.00	1,550.00	100.60	0.00	(10.00)	0.00
010-07200-0-11100-10000-21003-0-0110								110.00	0.00	0.00	0.00	0.00	110.00	100.00
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	66.40	187.28	170.30	0.00	(77.28)	0.00
TOTAL: 21003								1,870.00	1,286.40	1,737.28	92.90	0.00	132.72	7.10
Classified Support Salaries														
010-00000-0-00000-82000-22000-0-0000								8,405.19	712.07	3,560.15	42.40	0.00	4,845.04	57.64
010-07200-0-00000-24203-22000-0-0202								713.00	0.00	164.31	23.00	0.00	548.69	76.96
010-07200-0-00000-31400-22000-0-0308								5,262.00	478.37	1,941.57	36.90	0.00	3,320.43	63.10
010-07230-0-00000-36000-22000-0-0000								4,261.00	380.32	1,401.81	32.90	0.00	2,859.19	67.10
TOTAL: 22000								18,641.19	1,570.76	7,067.84	37.92	0.00	11,573.35	62.08
Classified Support Salaries - Auxiliary														
010-00000-0-00000-82000-22003-0-0000								2,000.00	0.00	846.24	42.30	0.00	1,153.76	57.69

BUDGET REPORT

FY: 2024

12:57:16PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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								715.00	0.00	18.76	2.60	0.00	696.24	97.38
							TOTAL: 22003	2,815.00	0.00	865.00	30.73	0.00	1,950.00	69.27
Classified Supervisors' and Administrators' Salaries														
010-00000-0-00000-27000-23000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-23000-0-0000								9,800.00	816.71	4,083.55	41.70	0.00	5,716.45	58.33
010-07230-0-00000-36000-23000-0-0000								4,799.00	388.19	1,940.95	40.40	0.00	2,858.05	59.56
010-81500-0-00000-81100-23000-0-0000								29,082.00	2,529.71	12,648.55	43.50	0.00	16,433.45	56.51
							TOTAL: 23000	43,681.00	3,734.61	18,673.05	42.75	0.00	25,007.95	57.25
Clerical, Technical and Office Staff Salaries														
010-00000-0-00000-27000-24000-0-0207								9,280.00	792.70	4,336.16	46.70	0.00	4,943.84	53.27
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								3,294.76	274.56	1,366.10	41.50	0.00	1,928.66	58.54
010-00000-0-00000-77000-24000-0-0000								4,235.30	352.94	1,732.60	40.90	0.00	2,502.70	59.09
							TOTAL: 24000	16,810.06	1,420.20	7,434.86	44.23	0.00	9,375.20	55.77
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								2,286.00	176.71	879.24	38.50	0.00	1,406.76	61.54
010-07200-0-00000-24200-29000-0-0202								2,121.00	176.71	879.24	41.50	0.00	1,241.76	58.55
010-07200-0-00000-27000-29000-0-0305								2,767.56	255.47	1,018.01	36.80	0.00	1,749.55	63.22
010-58126-0-11100-10000-29000-0-0201								1,186.00	109.49	436.29	36.80	0.00	749.71	63.21
							TOTAL: 29000	8,360.56	718.38	3,220.92	38.53	0.00	5,139.64	61.47
							TOTAL: 20000	107,072.53	10,045.35	44,026.47	41.12	0.00	63,046.06	58.88
State Teachers` Retirement System, certificated positions														
010-00000-0-00000-71500-31010-0-0000								9,404.00	783.64	3,918.20	41.70	0.00	5,485.80	58.33
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								22,031.00	2,006.12	8,590.60	39.00	0.00	13,440.40	61.01
010-00000-0-11100-40000-31010-0-0000								231.00	191.00	212.01	91.80	0.00	18.99	8.22
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								1,324.00	66.76	133.52	10.10	0.00	1,190.48	89.92
010-07200-0-11100-10000-31010-0-0211								918.00	77.31	502.53	54.70	0.00	415.47	45.26
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								15,823.00	1,417.74	5,670.96	35.80	0.00	10,152.04	64.16
010-32100-0-11100-10000-31010-0-0000								300.00	0.00	0.00	0.00	0.00	300.00	100.00

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-10000-31010-0-0000								53.00	4.32	75.76	142.90	0.00	(22.76)	0.00
010-32130-0-11100-10000-31010-0-0101								0.00	1.76	3.52	0.00	0.00	(3.52)	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	44.10	50.10	0.00	43.90	49.89
010-32140-0-11100-10000-31010-0-0101								1,598.00	145.29	584.68	36.60	0.00	1,013.32	63.41
010-62660-0-11100-21000-31010-0-0104								917.00	45.84	183.36	20.00	0.00	733.64	80.00
010-67620-0-11100-10000-31010-0-0201								1,309.00	107.49	537.45	41.10	0.00	771.55	58.94
010-67700-0-11100-10000-31010-0-0211								682.00	64.43	64.43	9.40	0.00	617.57	90.55
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	78,864.01	4,911.70	20,521.12	26.02	0.00	58,342.89	73.98
State Teachers` Retirement System, classified positions														
010-00000-0-00000-27000-31020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-31020-0-0107								437.00	33.75	167.93	38.40	0.00	269.07	61.57
010-07200-0-00000-24200-31020-0-0202								405.00	33.75	167.93	41.50	0.00	237.07	58.54
010-30100-0-11100-10000-31020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 31020	842.00	67.50	335.86	39.89	0.00	506.14	60.11
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
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	0.00	2.93	0.00	0.00	(2.93)	0.00
Public Employees` Retirement System, classified positions														
010-00000-0-00000-27000-32020-0-0207								2,476.00	206.33	1,138.53	46.00	0.00	1,337.47	54.02
010-00000-0-00000-72000-32020-0-0000								2,615.00	217.90	1,089.50	41.70	0.00	1,525.50	58.34
010-00000-0-00000-72000-32020-0-0207								880.00	73.25	364.47	41.40	0.00	515.53	58.58
010-00000-0-00000-77000-32020-0-0000								1,130.00	94.16	462.24	40.90	0.00	667.76	59.09
010-00000-0-00000-82000-32020-0-0000								2,776.00	189.98	949.84	34.20	0.00	1,826.16	65.78
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	325.50	413.55	93.40	0.00	29.45	6.65
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								738.00	68.16	271.61	36.80	0.00	466.39	63.20
010-07200-0-00000-31400-32020-0-0308								1,431.00	127.63	518.01	36.20	0.00	912.99	63.80

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
010-07200-0-11100-10000-32020-0-0101								516.00	4.11	172.07	33.30	0.00	343.93	66.65		
010-07200-0-11100-10000-32020-0-0110								1,840.00	138.25	474.70	25.80	0.00	1,365.30	74.20		
010-07230-0-00000-36000-32020-0-0000								2,607.00	205.03	896.83	34.40	0.00	1,710.17	65.60		
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								981.00	42.26	197.90	20.20	0.00	783.10	79.83		
010-32130-0-11100-10000-32020-0-0110								668.00	77.37	292.39	43.80	0.00	375.61	56.23		
010-32140-0-11100-10000-32020-0-0101								0.00	42.26	42.26	0.00	0.00	(42.26)	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								316.00	29.21	116.40	36.80	0.00	199.60	63.16		
010-81500-0-00000-81100-32020-0-0000								7,759.00	674.92	3,374.60	43.50	0.00	4,384.40	56.51		
								TOTAL: 32020		27,206.00	2,516.32	10,777.08	39.61	0.00	16,428.92	60.39
OASDI, Certificated Positions																
010-00000-0-11100-10000-33012-0-0000								0.00	8.18	21.33	0.00	0.00	(21.33)	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	8.18	22.01	0.00	0.00	(22.01)	0.00
Medicare, Certificated Positions																
010-00000-0-00000-71500-33013-0-0000								714.00	59.49	297.45	41.70	0.00	416.55	58.34		
010-00000-0-11100-10000-33013-0-0000								1,673.00	162.36	677.53	40.50	0.00	995.47	59.50		
010-00000-0-11100-40000-33013-0-0000								18.00	14.50	16.10	89.40	0.00	1.90	10.56		
010-07200-0-11100-10000-33013-0-0106								100.00	5.07	10.14	10.10	0.00	89.86	89.86		
010-07200-0-11100-10000-33013-0-0211								70.00	5.88	38.17	54.50	0.00	31.83	45.47		
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								1,201.00	107.63	430.52	35.80	0.00	770.48	64.15		
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	0.33	6.62	165.50	0.00	(2.62)	0.00		
010-32130-0-11100-10000-33013-0-0101								0.00	0.13	0.26	0.00	0.00	(0.26)	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	3.51	50.10	0.00	3.49	49.86		
010-32140-0-11100-10000-33013-0-0101								121.00	11.03	44.38	36.70	0.00	76.62	63.32		
010-62660-0-11100-21000-33013-0-0104								70.00	3.48	13.92	19.90	0.00	56.08	80.11		
010-67620-0-11100-10000-33013-0-0201								99.00	8.16	40.80	41.20	0.00	58.20	58.79		
010-67700-0-11100-10000-33013-0-0211								51.00	4.89	4.89	9.60	0.00	46.11	90.41		
								TOTAL: 33013		4,162.00	382.95	1,584.29	38.07	0.00	2,577.71	61.93

OASDI, classified positions

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-27000-33022-0-0207								575.00	49.16	268.84	46.80	0.00	306.16	53.25
010-00000-0-00000-72000-33022-0-0000								608.00	50.64	253.20	41.60	0.00	354.80	58.36
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								204.00	17.02	84.69	41.50	0.00	119.31	58.49
010-00000-0-00000-77000-33022-0-0000								263.00	21.88	107.42	40.80	0.00	155.58	59.16
010-00000-0-00000-82000-33022-0-0000								645.00	44.15	273.22	42.40	0.00	371.78	57.64
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	75.98	97.80	95.00	0.00	5.20	5.05
010-07200-0-00000-21000-33022-0-0107								142.00	0.00	0.00	0.00	0.00	142.00	100.00
010-07200-0-00000-24200-33022-0-0202								132.00	0.00	0.00	0.00	0.00	132.00	100.00
010-07200-0-00000-24203-33022-0-0202								44.00	0.00	10.19	23.20	0.00	33.81	76.84
010-07200-0-00000-27000-33022-0-0305								172.00	15.84	63.12	36.70	0.00	108.88	63.30
010-07200-0-00000-31400-33022-0-0308								333.00	29.66	120.38	36.20	0.00	212.62	63.85
010-07200-0-11100-10000-33022-0-0101								119.00	0.95	39.95	33.60	0.00	79.05	66.43
010-07200-0-11100-10000-33022-0-0110								428.00	43.01	153.05	35.80	0.00	274.95	64.24
010-07230-0-00000-36000-33022-0-0000								606.00	47.65	208.43	34.40	0.00	397.57	65.61
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								228.00	9.82	45.96	20.20	0.00	182.04	79.84
010-32130-0-11100-10000-33022-0-0110								155.00	17.97	67.97	43.90	0.00	87.03	56.15
010-32140-0-11100-10000-33022-0-0101								0.00	9.82	9.82	0.00	0.00	(9.82)	0.00
010-58126-0-11100-10000-33022-0-0201								73.00	6.79	27.05	37.10	0.00	45.95	62.95
010-81500-0-00000-81100-33022-0-0000								1,803.00	156.84	784.20	43.50	0.00	1,018.80	56.51
TOTAL: 33022								6,782.00	597.18	2,615.79	38.57	0.00	4,166.21	61.43

Medicare, classified positions

010-00000-0-00000-27000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-33023-0-0207								136.00	11.49	62.85	46.20	0.00	73.15	53.79
010-00000-0-00000-72000-33023-0-0000								142.00	11.84	59.21	41.70	0.00	82.79	58.30
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								48.00	3.98	19.80	41.30	0.00	28.20	58.75
010-00000-0-00000-77000-33023-0-0000								61.00	5.12	25.12	41.20	0.00	35.88	58.82
010-00000-0-00000-82000-33023-0-0000								151.00	10.33	63.92	42.30	0.00	87.08	57.67
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	17.79	22.91	95.50	0.00	1.09	4.54
010-07200-0-00000-21000-33023-0-0107								33.00	2.56	12.74	38.60	0.00	20.26	61.39
010-07200-0-00000-24200-33023-0-0202								31.00	2.56	12.74	41.10	0.00	18.26	58.90
010-07200-0-00000-24203-33023-0-0202								10.00	0.00	2.38	23.80	0.00	7.62	76.20
010-07200-0-00000-27000-33023-0-0305								40.00	3.70	14.75	36.90	0.00	25.25	63.13

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FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-31400-33023-0-0308								78.00	6.94	28.16	36.10	0.00	49.84	63.90
010-07200-0-11100-10000-33023-0-0101								27.00	0.22	9.34	34.60	0.00	17.66	65.41
010-07200-0-11100-10000-33023-0-0110								100.00	10.93	36.88	36.90	0.00	63.12	63.12
010-07230-0-00000-36000-33023-0-0000								141.00	11.14	48.73	34.60	0.00	92.27	65.44
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								53.00	2.30	10.74	20.30	0.00	42.26	79.74
010-32130-0-11100-10000-33023-0-0110								36.00	4.21	15.89	44.10	0.00	20.11	55.86
010-32140-0-11100-10000-33023-0-0101								0.00	2.30	2.30	0.00	0.00	(2.30)	0.00
010-58126-0-11100-10000-33023-0-0201								17.00	1.59	6.33	37.20	0.00	10.67	62.76
010-81500-0-00000-81100-33023-0-0000								422.00	36.68	183.39	43.50	0.00	238.61	56.54
TOTAL: 33023								1,584.00	145.68	638.30	40.30	0.00	945.70	59.70
Health & Welfare Benefits, certificated positions														
010-00000-0-00000-71500-34010-0-0000								5,400.00	450.00	2,248.11	41.60	0.00	3,151.89	58.37
010-00000-0-11100-10000-34010-0-0000								21,600.00	1,800.00	8,980.98	41.60	0.00	12,619.02	58.42
010-07200-0-11100-10000-34010-0-0106								1,980.00	158.49	161.78	8.20	0.00	1,818.22	91.83
010-07200-0-11100-10000-34010-0-0211								1,136.00	86.45	555.33	48.90	0.00	580.67	51.12
010-14000-0-11100-10000-34010-0-0000								14,400.00	1,200.00	5,941.52	41.30	0.00	8,458.48	58.74
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	816.96	41.30	0.00	1,163.04	58.74
010-67620-0-11100-10000-34010-0-0201								1,980.00	165.00	654.50	33.10	0.00	1,325.50	66.94
010-67700-0-11100-10000-34010-0-0211								843.00	72.04	72.04	8.50	0.00	770.96	91.45
TOTAL: 34010								49,319.00	4,096.98	19,431.22	39.40	0.00	29,887.78	60.60
Health & Welfare Benefits, classified positions														
010-00000-0-00000-27000-34020-0-0207								2,970.00	247.50	1,236.45	41.60	0.00	1,733.55	58.37
010-00000-0-00000-72000-34020-0-0000								1,980.00	165.00	824.31	41.60	0.00	1,155.69	58.37
010-00000-0-00000-72000-34020-0-0207								990.00	82.50	412.14	41.60	0.00	577.86	58.37
010-00000-0-00000-77000-34020-0-0000								1,980.00	165.00	326.25	16.50	0.00	1,653.75	83.52
010-00000-0-00000-82000-34020-0-0000								3,218.00	268.92	1,343.46	41.70	0.00	1,874.54	58.25
010-07200-0-00000-27000-34020-0-0305								1,386.00	0.00	0.00	0.00	0.00	1,386.00	100.00
010-07200-0-00000-31400-34020-0-0308								1,800.00	150.00	315.00	17.50	0.00	1,485.00	82.50
010-07200-0-11100-10000-34020-0-0110								1,478.00	0.00	627.37	42.40	0.00	850.63	57.55
010-07230-0-00000-36000-34020-0-0000								2,680.00	155.39	795.40	29.70	0.00	1,884.60	70.32
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	105.69	211.38	21.40	0.00	778.62	78.65

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-58126-0-11100-10000-34020-0-0201								594.00	0.00	0.00	0.00	0.00	594.00	100.00
010-81500-0-00000-81100-34020-0-0000								7,200.00	626.29	3,128.84	43.50	0.00	4,071.16	56.54
TOTAL: 34020								27,266.00	1,966.29	9,220.60	33.82	0.00	18,045.40	66.18
State Unemployment Insurance, certificated positions														
010-00000-0-00000-71500-35010-0-0000								25.00	2.05	10.25	41.00	0.00	14.75	59.00
010-00000-0-11100-10000-35010-0-0000								58.00	5.61	23.39	40.30	0.00	34.61	59.67
010-00000-0-11100-40000-35010-0-0000								1.00	0.51	0.57	57.00	0.00	0.43	43.00
010-07200-0-11100-10000-35010-0-0106								4.00	0.17	0.34	8.50	0.00	3.66	91.50
010-07200-0-11100-10000-35010-0-0211								2.00	0.20	1.31	65.50	0.00	0.69	34.50
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								41.00	3.71	14.84	36.20	0.00	26.16	63.80
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	0.01	0.22	22.00	0.00	0.78	78.00
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
010-32130-0-11100-40000-35010-0-0102								1.00	0.00	0.22	22.00	0.00	0.78	78.00
010-32140-0-11100-10000-35010-0-0101								4.00	0.38	1.52	38.00	0.00	2.48	62.00
010-62660-0-11100-21000-35010-0-0104								3.00	0.12	0.48	16.00	0.00	2.52	84.00
010-67620-0-11100-10000-35010-0-0201								4.00	0.28	1.40	35.00	0.00	2.60	65.00
010-67700-0-11100-10000-35010-0-0211								2.00	0.17	0.17	8.50	0.00	1.83	91.50
TOTAL: 35010								156.00	13.21	54.71	35.07	0.00	101.29	64.93
State Unemployment Insurance, classified positions														
010-00000-0-00000-27000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-35020-0-0207								5.00	0.40	2.17	43.40	0.00	2.83	56.60
010-00000-0-00000-72000-35020-0-0000								5.00	0.41	2.05	41.00	0.00	2.95	59.00
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	0.69	34.50	0.00	1.31	65.50
010-00000-0-00000-77000-35020-0-0000								2.00	0.18	0.88	44.00	0.00	1.12	56.00
010-00000-0-00000-82000-35020-0-0000								5.00	0.36	2.23	44.60	0.00	2.77	55.40
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	0.63	0.83	83.00	0.00	0.17	17.00
010-07200-0-00000-21000-35020-0-0107								2.00	0.09	0.45	22.50	0.00	1.55	77.50
010-07200-0-00000-24200-35020-0-0202								2.00	0.09	0.45	22.50	0.00	1.55	77.50
010-07200-0-00000-24203-35020-0-0202								1.00	0.00	0.08	8.00	0.00	0.92	92.00
010-07200-0-00000-27000-35020-0-0305								2.00	0.13	0.52	26.00	0.00	1.48	74.00
010-07200-0-00000-31400-35020-0-0308								3.00	0.24	0.97	32.30	0.00	2.03	67.67

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-35020-0-0101								1.00	0.01	0.33	33.00	0.00	0.67	67.00
010-07200-0-11100-10000-35020-0-0110								4.00	0.37	1.25	31.30	0.00	2.75	68.75
010-07230-0-00000-36000-35020-0-0000								5.00	0.37	1.62	32.40	0.00	3.38	67.60
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	0.37	18.50	0.00	1.63	81.50
010-32130-0-11100-10000-35020-0-0110								2.00	0.14	0.54	27.00	0.00	1.46	73.00
010-32140-0-11100-10000-35020-0-0101								0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
010-58126-0-11100-10000-35020-0-0201								1.00	0.05	0.20	20.00	0.00	0.80	80.00
010-81500-0-00000-81100-35020-0-0000								15.00	1.27	6.35	42.30	0.00	8.65	57.67
TOTAL: 35020								62.00	5.04	22.06	35.58	0.00	39.94	64.42

Worker`s Compensation Insurance, certificated positions

010-00000-0-00000-71500-36010-0-0000								682.00	56.80	284.00	41.60	0.00	398.00	58.36
010-00000-0-11100-10000-36010-0-0000								1,597.00	155.05	647.10	40.50	0.00	949.90	59.48
010-00000-0-11100-40000-36010-0-0000								17.00	13.84	15.36	90.40	0.00	1.64	9.65
010-07200-0-11100-10000-36010-0-0106								96.00	4.84	9.68	10.10	0.00	86.32	89.92
010-07200-0-11100-10000-36010-0-0211								66.00	5.60	36.41	55.20	0.00	29.59	44.83
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								1,147.00	102.77	411.08	35.80	0.00	735.92	64.16
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	0.31	6.31	157.80	0.00	(2.31)	0.00
010-32130-0-11100-10000-36010-0-0101								0.00	0.13	0.26	0.00	0.00	(0.26)	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	3.30	47.10	0.00	3.70	52.86
010-32140-0-11100-10000-36010-0-0101								116.00	10.53	42.38	36.50	0.00	73.62	63.47
010-62660-0-11100-21000-36010-0-0104								67.00	3.32	13.28	19.80	0.00	53.72	80.18
010-67620-0-11100-10000-36010-0-0201								95.00	7.79	38.95	41.00	0.00	56.05	59.00
010-67700-0-11100-10000-36010-0-0211								49.00	4.67	4.67	9.50	0.00	44.33	90.47
TOTAL: 36010								3,977.00	365.65	1,512.78	38.04	0.00	2,464.22	61.96

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-36020-0-0207								129.00	10.98	60.05	46.60	0.00	68.95	53.45
010-00000-0-00000-72000-36020-0-0000								136.00	11.31	56.55	41.60	0.00	79.45	58.42
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								46.00	3.80	18.91	41.10	0.00	27.09	58.89

BUDGET REPORT

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-77000-36020-0-0000								59.00	4.89	23.98	40.60	0.00	35.02	59.36
010-00000-0-00000-82000-36020-0-0000								144.00	9.86	61.00	42.40	0.00	83.00	57.64
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	16.96	21.82	94.90	0.00	1.18	5.13
010-07200-0-00000-21000-36020-0-0107								32.00	2.45	12.19	38.10	0.00	19.81	61.91
010-07200-0-00000-24200-36020-0-0202								30.00	2.45	12.19	40.60	0.00	17.81	59.37
010-07200-0-00000-24203-36020-0-0202								10.00	0.00	2.27	22.70	0.00	7.73	77.30
010-07200-0-00000-27000-36020-0-0305								38.00	3.54	14.10	37.10	0.00	23.90	62.89
010-07200-0-00000-31400-36020-0-0308								74.00	6.62	26.89	36.30	0.00	47.11	63.66
010-07200-0-11100-10000-36020-0-0101								26.00	0.21	8.92	34.30	0.00	17.08	65.69
010-07200-0-11100-10000-36020-0-0110								96.00	10.42	35.20	36.70	0.00	60.80	63.33
010-07230-0-00000-36000-36020-0-0000								135.00	10.63	46.50	34.40	0.00	88.50	65.56
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								51.00	2.19	10.27	20.10	0.00	40.73	79.86
010-32130-0-11100-10000-36020-0-0110								35.00	4.01	15.16	43.30	0.00	19.84	56.69
010-32140-0-11100-10000-36020-0-0101								0.00	2.19	2.19	0.00	0.00	(2.19)	0.00
010-58126-0-11100-10000-36020-0-0201								16.00	1.52	6.05	37.80	0.00	9.95	62.19
010-81500-0-00000-81100-36020-0-0000								403.00	35.02	175.10	43.40	0.00	227.90	56.55
TOTAL: 36020								1,517.00	139.05	609.46	40.18	0.00	907.54	59.82
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								201,737.01	15,215.73	67,348.21	33.38	0.00	134,388.80	66.62
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	9.63	9.63	4.80	0.00	190.37	95.19
010-00000-0-00000-27000-43000-0-0000								850.00	100.82	799.89	94.10	8.70	41.41	4.87
010-00000-0-00000-31400-43000-0-0000								330.00	51.35	265.92	80.60	116.90	(52.82)	0.00
010-00000-0-00000-71500-43000-0-0000								515.00	0.00	139.89	27.20	0.00	375.11	72.84
010-00000-0-00000-72000-43000-0-0000								800.00	3.55	116.53	14.60	0.00	683.47	85.43
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	263.43	2,314.60	46.30	145.24	2,540.16	50.80
010-00000-0-11100-10000-43000-0-0000								8,000.00	121.42	2,696.55	33.70	0.00	5,303.45	66.29
010-00000-0-11100-10000-43000-0-0303								150.00	34.50	159.40	106.30	0.00	(9.40)	0.00

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
010-00000-0-11100-24200-43000-0-0000								55.00	0.00	6.74	12.30	0.00	48.26	87.75		
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	62.44	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	0.00	195.07	88.67		
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	0.00	0.00	0.00	0.00	1,600.00	100.00		
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	33.62	30.60	0.00	76.38	69.44		
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								1,549.70	0.00	0.00	0.00	0.00	1,549.70	100.00		
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	0.00	29.32	4.80	0.00	577.68	95.17		
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								3,000.00	59.25	226.81	7.60	0.00	2,773.19	92.44		
010-90570-0-00000-27000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								TOTAL: 43000		33,944.52	706.39	13,852.47	40.81	270.84	19,821.21	58.39
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								195.56	0.00	195.56	100.00	0.00	0.00	0.00		
010-00000-0-00000-71500-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00		
010-00000-0-00000-72000-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00		
010-00000-0-00000-82000-44000-0-0000								400.00	0.00	248.90	62.20	0.00	151.10	37.78		
010-00000-0-11100-10000-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00		
010-00000-0-11100-10000-44000-0-0303								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
010-00000-0-11100-24200-44000-0-0000								77.00	0.00	0.00	0.00	0.00	77.00	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								1,733.34	0.00	0.00	0.00	0.00	1,733.34	100.00		

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FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-58126-0-11100-10000-44000-0-0201								1,457.00	0.00	0.00	0.00	0.00	1,457.00	100.00	
010-58126-1-11100-10000-44000-0-0201								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	184.13	(184.13)	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								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
								TOTAL: 44000	23,171.28	0.00	2,676.32	11.55	184.13	20,310.83	87.66
Food															
010-54660-0-00000-37000-47000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-70320-0-00000-37000-47000-0-0000								1,597.00	1,079.96	1,079.96	67.60	0.00	517.04	32.38	
								TOTAL: 47000	1,597.00	1,079.96	1,079.96	67.62	0.00	517.04	32.38
								TOTAL: 40000	58,712.80	1,786.35	17,608.75	29.99	454.97	40,649.08	69.23
Travel and Conferences															
010-00000-0-00000-27000-52000-0-0000								1,000.00	147.47	352.41	35.20	280.50	367.09	36.71	
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	14.53	113.01	22.60	29.32	357.67	71.53	
010-00000-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-52000-0-0112								1,100.00	0.00	18.15	1.70	110.00	971.85	88.35	
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	4,460.00	162.00	483.57	10.84	419.82	3,556.61	79.74
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	2,446.51	68.00	0.00	1,153.49	32.04	
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	3,451.91	92.05	0.00	298.09	7.95
Operation and Housekeeping Services															
010-00000-0-00000-82000-55000-0-0000								4,490.00	144.75	1,714.17	38.20	50.70	2,725.13	60.69	
								TOTAL: 55000	4,490.00	144.75	1,714.17	38.18	50.70	2,725.13	60.69

BUDGET REPORT

FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Electricity															
							010-00000-0-00000-82000-55002-0-0000	11,000.00	886.08	8,155.72	74.10	0.00	2,844.28	25.86	
							TOTAL: 55002	11,000.00	886.08	8,155.72	74.14	0.00	2,844.28	25.86	
Water/Sewer															
							010-00000-0-00000-82000-55003-0-0000	880.00	94.38	364.98	41.50	0.00	515.02	58.53	
							TOTAL: 55003	880.00	94.38	364.98	41.48	0.00	515.02	58.53	
Garbage															
							010-00000-0-00000-82000-55006-0-0000	990.00	82.94	414.70	41.90	82.94	492.36	49.73	
							TOTAL: 55006	990.00	82.94	414.70	41.89	82.94	492.36	49.73	
Propane															
							010-00000-0-00000-82000-55007-0-0000	2,640.00	113.54	273.01	10.30	0.00	2,366.99	89.66	
							TOTAL: 55007	2,640.00	113.54	273.01	10.34	0.00	2,366.99	89.66	
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	0.00	0.00	0.00	1,500.00	100.00	
							010-00000-0-00000-82000-56000-0-0000	5,000.00	0.00	1,439.62	28.80	0.00	3,560.38	71.21	
							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	5,100.00	851.00	1,276.50	25.00	49.12	3,774.38	74.01	
							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	0.00	987.40	2.00	0.00	49,012.60	98.03	
							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	64,300.00	851.00	5,853.28	9.10	49.12	58,397.60	90.82	
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	1,000.00	294.71	2,104.92	210.50	0.00	(1,104.92)	0.00	
							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	455.35	455.35	18.40	381.81	1,637.84	66.18	
							010-00000-0-00000-31400-58000-0-0000	3,100.00	0.00	110.88	3.60	384.12	2,605.00	84.03	
							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	103.95	883.62	8.80	505.02	8,611.36	86.11	
							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	

BUDGET REPORT

FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-72000-58000-0-0000								8,000.00	321.04	2,262.40	28.30	330.00	5,407.60	67.60
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							C	165.00	0.00	0.00	0.00	0.00	165.00	100.00
010-00000-0-00000-82000-58000-0-0000								2,500.00	34.40	550.28	22.00	108.35	1,841.37	73.65
010-00000-0-11100-10000-58000-0-0000								7,000.00	483.45	1,092.97	15.60	39.60	5,867.43	83.82
010-07200-0-00000-24203-58000-0-0202								275.00	0.00	0.00	0.00	0.00	275.00	100.00
010-07200-0-11100-10000-58000-0-0000								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								2,350.00	0.00	2,063.88	87.80	0.00	286.12	12.18
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
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	0.00	0.00	274.25	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	273.37	1,122.44	13.20	0.00	7,377.56	86.79
010-90353-0-00000-82000-58000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 58000								72,299.00	1,966.27	20,837.54	28.82	2,588.41	48,873.05	67.60
Pension Penalties & Interest														
010-00000-0-00000-71000-58009-0-0000								100.00	0.00	747.53	747.50	0.00	(647.53)	0.00
TOTAL: 58009								100.00	0.00	747.53	747.53	0.00	(647.53)	0.00
Communications														
010-00000-0-00000-82000-59000-0-0000								5,700.00	284.07	790.05	13.90	0.00	4,909.95	86.14
TOTAL: 59000								5,700.00	284.07	790.05	13.86	0.00	4,909.95	86.14
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

BUDGET REPORT

FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Communications - Telephone															
							010-00000-0-00000-82000-59003-0-0000	1,100.00	118.70	425.78	38.70	0.00	674.22	61.29	
							TOTAL: 59003	1,100.00	118.70	425.78	38.71	0.00	674.22	61.29	
Communications - Postage															
							010-00000-0-00000-72000-59004-0-0000	1,250.00	21.52	126.03	10.10	0.00	1,123.97	89.92	
							TOTAL: 59004	1,250.00	21.52	126.03	10.08	0.00	1,123.97	89.92	
							TOTAL: 50000	169,853.00	4,725.25	44,067.16	25.94	3,190.99	122,594.85	72.18	
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	6,500.00	0.00	6,500.00	100.00	0.00	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	1,917.90	7,884.70	31.90	0.00	16,803.30	68.06	
							TOTAL: 71420	24,688.00	1,917.90	7,884.70	31.94	0.00	16,803.30	68.06	
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	0.00	0.00	0.00	536.00	100.00	
							TOTAL: 74380	536.00	0.00	0.00	0.00	0.00	536.00	100.00	
Other Debt Service - Principal															
							010-00000-0-00000-91000-74390-0-0000	2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00	
							TOTAL: 74390	2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00	
							TOTAL: 70000	27,444.00	1,917.90	7,884.70	28.73	0.00	19,559.30	71.27	
TOTAL EXPENSES:								869,836.03	60,101.61	296,694.86	34.11	3,645.96	569,495.21	65.47	

BUDGET REPORT

BDG113

12/5/2023

FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

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	%
TOTAL: INCOME	744,472.33	78,632.06	386,918.27	51.97	0.00	357,554.06	48.03
TOTAL: 1000-5000	835,892.03	58,183.71	282,310.16	33.77	3,645.96	549,935.91	65.79
TOTAL: 1000-6000	842,392.03	58,183.71	288,810.16	34.28	3,645.96	549,935.91	65.28
TOTAL: EXPENSES	869,836.03	60,101.61	296,694.86	34.11	3,645.96	569,495.21	65.47



SEQUOIA UNION | **ELEMENTARY SCHOOL**

7. Consent Action Items 7.2 Budget Report Charter

BUDGET REPORT

FY: 2024

1:01:44PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year														
								3,168,292.00	286,730.37	1,204,894.35	38.00	0.00	1,963,397.65	61.97
							TOTAL: 80111	3,168,292.00	286,730.37	1,204,894.35	38.03	0.00	1,963,397.65	61.97
Education Protection Account														
								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														
								65,424.00	19,031.00	34,945.00	53.40	0.00	30,479.00	46.59
							TOTAL: 80121	65,424.00	19,031.00	34,945.00	53.41	0.00	30,479.00	46.59
LCFF/Revenue Limit State Aid Charters - Prior Years														
								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														
								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														
								0.00	(10,685.63)	(10,685.63)	0.00	0.00	10,685.63	0.00
								196,900.60	0.00	16,551.54	8.40	0.00	180,349.06	91.59
								111,134.30	0.00	0.00	0.00	0.00	111,134.30	100.00
								4,500.00	0.00	(16,577.00)	0.00	0.00	21,077.00	468.38
								0.00	0.00	(4,939.11)	0.00	0.00	4,939.11	0.00
								10,324.00	0.00	463.18	4.50	0.00	9,860.82	95.51
								8,900.00	0.00	4,222.66	47.40	0.00	4,677.34	52.55
								35,982.00	0.00	(33,264.10)	0.00	0.00	69,246.10	192.45
								0.00	0.00	(37,051.58)	0.00	0.00	37,051.58	0.00
							TOTAL: 82900	367,740.90	(10,685.63)	(81,280.04)	0.00	0.00	449,020.94	122.10
Child Nutrition														
								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														
								5,500.00	6,288.00	6,288.00	114.30	0.00	(788.00)	0.00
							TOTAL: 85500	5,500.00	6,288.00	6,288.00	114.33	0.00	(788.00)	0.00

BUDGET REPORT

FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

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	19,656.09	80,808.37	37.00	0.00	137,592.63	63.00
	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	2,317.77	9,528.61	0.00	0.00	(9,528.61)	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	21,973.86	(75,353.89)	0.00	0.00	533,873.29	116.43
Interest														
	090-00000-0-00000-00000-86600-0-0000							5,500.00	0.00	2,395.38	43.60	0.00	3,104.62	56.45
							TOTAL: 86600	5,500.00	0.00	2,395.38	43.55	0.00	3,104.62	56.45
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	0.00	0.00	0.00	0.00	8,000.00	100.00
							TOTAL: 86990	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
Contributions from Unrestricted Resources														
	090-00000-0-00000-00000-89800-0-0000							(712,632.73)	0.00	0.00	0.00	0.00	(712,632.73)	100.00
	090-07200-0-00000-00000-89800-0-0000							537,083.73	0.00	0.00	0.00	0.00	537,083.73	100.00
	090-07230-0-00000-00000-89800-0-0000							175,549.00	0.00	0.00	0.00	0.00	175,549.00	100.00
							TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	4,725,712.30	323,337.60	1,090,719.59	23.08	0.00	3,634,992.71	76.92
							TOTAL INCOME:	4,725,712.30	323,337.60	1,090,719.59	23.08	0.00	3,634,992.71	76.92

Certificated Teachers` Salaries

BUDGET REPORT

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
						UNENCUMBERED								
090-00000-0-11100-10000-11000-0-0000								1,174,247.01	107,620.96	430,111.39	36.60	0.00	744,135.62	63.37
090-07200-0-11100-10000-11000-0-0106								56,075.00	2,828.22	5,656.44	10.10	0.00	50,418.56	89.91
090-07200-0-11100-10000-11000-0-0211								38,865.00	3,440.72	21,453.89	55.20	0.00	17,411.11	44.80
090-14000-0-11100-10000-11000-0-0000								46,967.00	4,269.70	17,078.80	36.40	0.00	29,888.20	63.64
090-32130-0-11100-10000-11000-0-0000								2,225.00	182.93	1,911.87	85.90	0.00	313.13	14.07
090-32130-0-11100-10000-11000-0-0101								0.00	74.43	148.86	0.00	0.00	(148.86)	0.00
090-32140-0-11100-10000-11000-0-0101								68,519.00	6,154.57	24,767.14	36.10	0.00	43,751.86	63.85
090-67620-0-11100-10000-11000-0-0201								55,458.00	4,553.23	22,766.15	41.10	0.00	32,691.85	58.95
090-67700-0-11100-10000-11000-0-0211								28,892.00	2,563.67	2,563.67	8.90	0.00	26,328.33	91.13
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								1,482,768.91	131,688.43	537,979.11	36.28	0.00	944,789.80	63.72
Substitute Teachers														
090-00000-0-11100-10000-11002-0-0000								44,500.00	10,032.14	33,886.89	76.20	0.00	10,613.11	23.85
TOTAL: 11002								44,500.00	10,032.14	33,886.89	76.15	0.00	10,613.11	23.85
Teacher - Auxiliary														
090-00000-0-11100-40000-11003-0-0000								9,790.00	0.00	890.00	9.10	0.00	8,900.00	90.91
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	4,181.42	73.40	0.00	1,518.58	26.64
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	0.00	0.00	0.00	0.00	2,225.00	100.00
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	1,958.00	52.40	0.00	1,780.00	47.62
TOTAL: 11003								37,031.50	0.00	21,717.92	58.65	0.00	15,313.58	41.35
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								114,879.00	9,573.26	47,866.30	41.70	0.00	67,012.70	58.33
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	7,767.24	40.50	0.00	11,432.76	59.55
TOTAL: 13000								137,716.50	11,515.07	59,271.04	43.04	0.00	78,445.46	56.96
TOTAL: 10000								1,702,016.91	153,235.64	652,854.96	38.36	0.00	1,049,161.95	61.64
Classified Instructional Salaries														
090-00000-0-11100-40000-21000-0-0000								979.00	44.50	222.50	22.70	0.00	756.50	77.27
090-07200-0-11100-10000-21000-0-0101								18,726.00	124.60	4,702.57	25.10	0.00	14,023.43	74.89
090-07200-0-11100-10000-21000-0-0110								50,178.00	5,451.23	19,349.22	38.60	0.00	30,828.78	61.44
090-26000-0-11100-10000-21000-0-0000								66,627.00	5,823.93	27,688.05	41.60	0.00	38,938.95	58.44

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11350-10000-21000-0-0000								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								29,761.00	863.96	4,232.97	14.20	0.00	25,528.03	85.78
090-32130-0-11100-10000-21000-0-0110								78,471.00	7,080.08	29,275.46	37.30	0.00	49,195.54	62.69
090-32140-0-11100-10000-21000-0-0101								0.00	1,699.12	1,699.12	0.00	0.00	(1,699.12)	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								33,709.00	3,224.95	11,982.32	35.50	0.00	21,726.68	64.45
							TOTAL: 21000	279,900.82	24,312.37	100,602.03	35.94	0.00	179,298.79	64.06
Substitute Instructional Aides														
090-07200-0-11100-10000-21002-0-0110								4,450.00	875.16	1,536.23	34.50	0.00	2,913.77	65.48
090-26000-0-11100-10000-21002-0-0000								2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
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	7,950.00	875.16	1,536.23	19.32	0.00	6,413.77	80.68
Instructional Aides - Auxiliary														
090-00000-0-11100-40000-21003-0-0000								12,460.00	1,780.00	4,450.00	35.70	0.00	8,010.00	64.29
090-07200-0-11100-10000-21003-0-0110								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
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								3,250.00	107.25	3,129.75	96.30	0.00	120.25	3.70
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	537.99	1,515.22	170.20	0.00	(625.22)	0.00
							TOTAL: 21003	19,730.12	2,425.24	10,335.09	52.38	0.00	9,395.03	47.62
Classified Support Salaries														
090-00000-0-00000-82000-22000-0-0000								67,984.00	5,759.46	28,795.76	42.40	0.00	39,188.24	57.64
090-07200-0-00000-24203-22000-0-0202								5,767.00	0.00	1,328.21	23.00	0.00	4,438.79	76.97
090-07200-0-00000-31400-22000-0-0308								41,044.00	3,731.27	15,569.95	37.90	0.00	25,474.05	62.07
090-07230-0-00000-36000-22000-0-0000								34,770.00	3,103.37	11,419.60	32.80	0.00	23,350.40	67.16
090-26000-0-00000-31400-22000-0-0000								6,841.00	574.04	1,684.08	24.60	0.00	5,156.92	75.38
090-26000-0-00000-82000-22000-0-0000								17,394.00	1,469.43	7,346.75	42.20	0.00	10,047.25	57.76
090-26000-0-11350-31400-22000-0-0000								3,386.85	0.00	3,386.85	100.00	0.00	0.00	0.00
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 22000	178,076.90	14,637.57	70,421.25	39.55	0.00	107,655.65	60.45
Classified Support Salaries - Auxiliary														
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

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-31400-22003-0-0308								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	0.00	153.23	2.60	0.00	5,631.77	97.35
090-26000-0-00000-31400-22003-0-0000								4,000.00	513.91	1,817.90	45.40	0.00	2,182.10	54.55
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	513.91	6,373.38	36.05	0.00	11,306.81	63.95
Classified Supervisors' and Administrators' Salaries														
090-00000-0-00000-27000-23000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-23000-0-0000								79,295.00	6,607.91	33,039.55	41.70	0.00	46,255.45	58.33
090-07230-0-00000-36000-23000-0-0000								38,825.00	3,140.87	15,704.35	40.40	0.00	23,120.65	59.55
							TOTAL: 23000	118,120.00	9,748.78	48,743.90	41.27	0.00	69,376.10	58.73
Clerical, Technical and Office Staff Salaries														
090-00000-0-00000-27000-24000-0-0207								75,085.00	6,415.65	35,084.21	46.70	0.00	40,000.79	53.27
090-00000-0-00000-72000-24000-0-0207								26,658.00	2,221.47	11,053.15	41.50	0.00	15,604.85	58.54
090-00000-0-00000-77000-24000-0-0000								34,267.42	2,855.62	14,310.20	41.80	0.00	19,957.22	58.24
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	136,010.42	11,492.74	60,447.56	44.44	0.00	75,562.86	55.56
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								18,492.00	1,429.73	7,113.78	38.50	0.00	11,378.22	61.53
090-07200-0-00000-24200-29000-0-0202								17,157.00	1,429.73	7,113.78	41.50	0.00	10,043.22	58.54
090-07200-0-00000-27000-29000-0-0305								22,737.00	2,066.96	8,236.53	36.20	0.00	14,500.47	63.77
090-58126-0-11100-10000-29000-0-0201								9,744.00	885.84	3,529.94	36.20	0.00	6,214.06	63.77
							TOTAL: 29000	68,130.00	5,812.26	26,059.89	38.25	0.00	42,070.11	61.75
							TOTAL: 20000	825,598.45	69,818.03	324,519.33	39.31	0.00	501,079.12	60.69
State Teachers` Retirement System, certificated positions														
090-00000-0-00000-27000-31010-0-0000								21,942.00	1,828.49	9,142.45	41.70	0.00	12,799.55	58.33
090-00000-0-11100-10000-31010-0-0000								232,781.00	20,329.75	81,559.96	35.00	0.00	151,221.04	64.96
090-00000-0-11100-40000-31010-0-0000								1,870.00	0.00	169.99	9.10	0.00	1,700.01	90.91
090-07200-0-11100-10000-31010-0-0106								10,710.00	540.19	1,080.38	10.10	0.00	9,629.62	89.91
090-07200-0-11100-10000-31010-0-0211								7,423.00	657.18	4,097.70	55.20	0.00	3,325.30	44.80
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								8,971.00	815.51	3,262.04	36.40	0.00	5,708.96	63.64
090-26000-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11100-10000-31010-0-0000								1,090.00	0.00	798.66	73.30	0.00	291.34	26.73
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	34.94	272.23	64.10	0.00	152.77	35.95
090-32130-0-11100-10000-31010-0-0101								0.00	14.22	28.44	0.00	0.00	(28.44)	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	357.00	50.00	0.00	357.00	50.00
090-32140-0-11100-10000-31010-0-0101								13,087.00	1,175.52	4,730.52	36.10	0.00	8,356.48	63.85
090-62660-0-11100-21000-31010-0-0104								3,667.00	370.88	1,483.52	40.50	0.00	2,183.48	59.54
090-67620-0-11100-10000-31010-0-0201								10,592.00	869.67	4,348.35	41.10	0.00	6,243.65	58.95
090-67700-0-11100-10000-31010-0-0211								5,518.00	489.66	489.66	8.90	0.00	5,028.34	91.13
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								460,268.95	27,126.01	117,461.86	25.52	0.00	342,807.09	74.48
State Teachers` Retirement System, classified positions														
090-00000-0-00000-27000-31020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-31020-0-0107								3,532.00	273.08	1,358.74	38.50	0.00	2,173.26	61.53
090-07200-0-00000-24200-31020-0-0202								3,277.00	273.08	1,358.74	41.50	0.00	1,918.26	58.54
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								6,809.00	546.16	2,717.48	39.91	0.00	4,091.52	60.09
Public Employees Retirement System, certificated positions														
090-00000-0-11100-10000-32010-0-0000								0.00	1,490.89	5,963.56	0.00	0.00	(5,963.56)	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	1,490.89	5,987.31	0.00	0.00	(5,987.31)	0.00
Public Employees` Retirement System, classified positions														
090-00000-0-00000-27000-32020-0-0207								20,033.00	1,669.40	9,211.70	46.00	0.00	10,821.30	54.02
090-00000-0-00000-72000-32020-0-0000								21,156.00	1,762.99	8,814.95	41.70	0.00	12,341.05	58.33
090-00000-0-00000-72000-32020-0-0207								7,112.00	592.69	2,948.99	41.50	0.00	4,163.01	58.54
090-00000-0-00000-77000-32020-0-0000								9,143.00	761.88	3,817.96	41.80	0.00	5,325.04	58.24
090-00000-0-00000-82000-32020-0-0000								19,562.00	1,536.63	7,682.74	39.30	0.00	11,879.26	60.73
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	1,187.25	33.10	0.00	2,398.75	66.89
090-07200-0-00000-21000-32020-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-24203-32020-0-0202								1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00
090-07200-0-00000-27000-32020-0-0305								6,066.00	551.46	2,197.49	36.20	0.00	3,868.51	63.77
090-07200-0-00000-31400-32020-0-0308								11,159.00	995.50	4,154.07	37.20	0.00	7,004.93	62.77
090-07200-0-11100-10000-32020-0-0101								4,750.00	33.24	1,254.63	26.40	0.00	3,495.37	73.59
090-07200-0-11100-10000-32020-0-0110								14,842.00	1,179.87	3,916.85	26.40	0.00	10,925.15	73.61
090-07230-0-00000-36000-32020-0-0000								21,178.00	1,665.96	7,277.53	34.40	0.00	13,900.47	65.64
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								2,892.00	153.15	610.42	21.10	0.00	2,281.58	78.89
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								5,041.00	392.04	2,115.87	42.00	0.00	2,925.13	58.03
090-26000-0-11100-10000-32020-0-0000								18,643.00	1,021.77	4,494.99	24.10	0.00	14,148.01	75.89
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								7,940.00	230.50	1,129.34	14.20	0.00	6,810.66	85.78
090-32130-0-11100-10000-32020-0-0110								20,810.00	2,032.50	8,163.29	39.20	0.00	12,646.71	60.77
090-32140-0-11100-10000-32020-0-0101								0.00	453.33	453.33	0.00	0.00	(453.33)	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								2,600.00	236.34	941.78	36.20	0.00	1,658.22	63.78
090-60530-0-11100-10000-32020-0-0110								8,994.00	860.42	3,196.89	35.50	0.00	5,797.11	64.46
TOTAL: 32020								208,800.46	16,604.57	75,105.11	35.97	0.00	133,695.35	64.03
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	412.68	1,620.27	0.00	0.00	(1,620.27)	0.00
090-32130-0-11100-40000-33012-0-0102								0.00	0.00	5.52	0.00	0.00	(5.52)	0.00
TOTAL: 33012								0.00	412.68	1,625.79	0.00	0.00	(1,625.79)	0.00
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,666.00	138.81	694.05	41.70	0.00	971.95	58.34
090-00000-0-11100-10000-33013-0-0000								17,671.00	1,706.00	6,728.61	38.10	0.00	10,942.39	61.92
090-00000-0-11100-40000-33013-0-0000								142.00	0.00	12.90	9.10	0.00	129.10	90.92
090-07200-0-11100-10000-33013-0-0106								813.00	41.01	82.02	10.10	0.00	730.98	89.91
090-07200-0-11100-10000-33013-0-0211								563.00	49.89	311.08	55.30	0.00	251.92	44.75
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								681.00	61.91	247.64	36.40	0.00	433.36	63.64

BUDGET REPORT

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FROM: 11/1/2023 TO 11/30/2023

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	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	60.63	73.00	0.00	22.37	26.95
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	2.65	27.72	86.60	0.00	4.28	13.38
090	32130	0	11100	10000	33013	0	0101	0.00	1.08	2.16	0.00	0.00	(2.16)	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	28.38	52.60	0.00	25.62	47.44
090	32140	0	11100	10000	33013	0	0101	994.00	89.24	359.12	36.10	0.00	634.88	63.87
090	62660	0	11100	21000	33013	0	0104	278.00	28.16	112.64	40.50	0.00	165.36	59.48
090	67620	0	11100	10000	33013	0	0201	804.00	66.02	330.10	41.10	0.00	473.90	58.94
090	67700	0	11100	10000	33013	0	0211	418.00	37.17	37.17	8.90	0.00	380.83	91.11
090	74220	0	11100	10000	33013	0	0000	166.50	0.00	166.50	100.00	0.00	0.00	0.00
TOTAL: 33013								24,644.23	2,221.94	9,466.45	38.41	0.00	15,177.78	61.59

OASDI, classified positions

090	00000	0	00000	27000	33022	0	0207	4,655.00	397.76	2,175.24	46.70	0.00	2,479.76	53.27
090	00000	0	00000	72000	33022	0	0000	4,916.00	409.69	2,048.45	41.70	0.00	2,867.55	58.33
090	00000	0	00000	72000	33022	0	0207	1,652.00	137.73	685.31	41.50	0.00	966.69	58.52
090	00000	0	00000	77000	33022	0	0000	2,125.00	177.05	887.23	41.80	0.00	1,237.77	58.25
090	00000	0	00000	82000	33022	0	0000	4,546.00	357.09	1,955.39	43.00	0.00	2,590.61	56.99
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	113.12	289.70	34.80	0.00	543.30	65.22
090	07200	0	00000	21000	33022	0	0107	1,147.00	0.00	0.00	0.00	0.00	1,147.00	100.00
090	07200	0	00000	24200	33022	0	0202	1,063.00	0.00	0.00	0.00	0.00	1,063.00	100.00
090	07200	0	00000	24203	33022	0	0202	358.00	0.00	82.35	23.00	0.00	275.65	77.00
090	07200	0	00000	27000	33022	0	0305	1,410.00	128.15	510.66	36.20	0.00	899.34	63.78
090	07200	0	00000	31400	33022	0	0308	2,593.00	231.34	965.34	37.20	0.00	1,627.66	62.77
090	07200	0	11100	10000	33022	0	0101	1,160.00	7.73	291.60	25.10	0.00	868.40	74.86
090	07200	0	11100	10000	33022	0	0110	3,449.00	380.07	1,274.36	36.90	0.00	2,174.64	63.05
090	07230	0	00000	36000	33022	0	0000	4,922.00	387.15	1,691.17	34.40	0.00	3,230.83	65.64
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	672.00	67.45	217.12	32.30	0.00	454.88	67.69
090	26000	0	00000	77000	33022	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	26000	0	00000	82000	33022	0	0000	1,171.00	91.10	541.30	46.20	0.00	629.70	53.77
090	26000	0	11100	10000	33022	0	0000	4,636.00	367.73	1,902.37	41.00	0.00	2,733.63	58.97
090	26000	0	11350	10000	33022	0	0000	166.78	0.00	166.78	100.00	0.00	0.00	0.00

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BUDGET REPORT

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
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								1,845.00	53.56	262.45	14.20	0.00	1,582.55	85.78
090-32130-0-11100-10000-33022-0-0110								4,921.00	472.32	1,913.55	38.90	0.00	3,007.45	61.11
090-32140-0-11100-10000-33022-0-0101								0.00	105.35	105.35	0.00	0.00	(105.35)	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								604.00	54.92	218.85	36.20	0.00	385.15	63.77
090-60530-0-11100-10000-33022-0-0110								2,090.00	199.94	742.89	35.50	0.00	1,347.11	64.46
TOTAL: 33022								51,272.01	4,139.25	19,213.78	37.47	0.00	32,058.23	62.53
Medicare, classified positions														
090-00000-0-00000-27000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-33023-0-0207								1,088.00	93.03	508.74	46.80	0.00	579.26	53.24
090-00000-0-00000-72000-33023-0-0000								1,150.00	95.82	479.09	41.70	0.00	670.91	58.34
090-00000-0-00000-72000-33023-0-0207								386.00	32.21	160.27	41.50	0.00	225.73	58.48
090-00000-0-00000-77000-33023-0-0000								497.00	41.40	207.48	41.70	0.00	289.52	58.25
090-00000-0-00000-82000-33023-0-0000								1,063.00	83.51	457.30	43.00	0.00	605.70	56.98
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	26.47	67.78	34.80	0.00	127.22	65.24
090-07200-0-00000-21000-33023-0-0107								268.00	20.73	103.15	38.50	0.00	164.85	61.51
090-07200-0-00000-24200-33023-0-0202								248.00	20.74	103.18	41.60	0.00	144.82	58.40
090-07200-0-00000-24203-33023-0-0202								84.00	0.00	19.26	22.90	0.00	64.74	77.07
090-07200-0-00000-27000-33023-0-0305								330.00	29.97	119.44	36.20	0.00	210.56	63.81
090-07200-0-00000-31400-33023-0-0308								606.00	54.10	225.75	37.30	0.00	380.25	62.75
090-07200-0-11100-10000-33023-0-0101								272.00	1.81	68.21	25.10	0.00	203.79	74.92
090-07200-0-11100-10000-33023-0-0110								807.00	91.74	302.88	37.50	0.00	504.12	62.47
090-07230-0-00000-36000-33023-0-0000								1,151.00	90.52	395.50	34.40	0.00	755.50	65.64
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								157.00	15.77	50.77	32.30	0.00	106.23	67.66
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								274.00	21.30	126.57	46.20	0.00	147.43	53.81
090-26000-0-11100-10000-33023-0-0000								1,084.00	86.00	446.85	41.20	0.00	637.15	58.78
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

BUDGET REPORT

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0-0101								432.00	12.52	61.37	14.20	0.00	370.63	85.79
090-32130-0-11100-10000-33023-0-0110								1,152.00	110.46	446.45	38.80	0.00	705.55	61.25
090-32140-0-11100-10000-33023-0-0101								0.00	24.64	24.64	0.00	0.00	(24.64)	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								141.00	12.84	51.17	36.30	0.00	89.83	63.71
090-60530-0-11100-10000-33023-0-0110								489.00	46.76	173.75	35.50	0.00	315.25	64.47
TOTAL: 33023								11,992.01	1,012.34	4,705.56	39.24	0.00	7,286.45	60.76
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	1,050.00	5,245.59	41.60	0.00	7,354.41	58.37
090-00000-0-11100-10000-34010-0-0000								290,700.00	25,654.72	125,263.44	43.10	0.00	165,436.56	56.91
090-07200-0-11100-10000-34010-0-0106								16,020.00	1,282.31	1,308.92	8.20	0.00	14,711.08	91.83
090-07200-0-11100-10000-34010-0-0211								9,189.00	734.81	4,528.53	49.30	0.00	4,660.47	50.72
090-14000-0-11100-10000-34010-0-0000								15,300.00	1,224.68	2,449.36	16.00	0.00	12,850.64	83.99
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	6,609.94	41.30	0.00	9,410.06	58.74
090-67620-0-11100-10000-34010-0-0201								16,020.00	1,335.00	5,295.50	33.10	0.00	10,724.50	66.94
090-67700-0-11100-10000-34010-0-0211								6,831.00	547.50	547.50	8.00	0.00	6,283.50	91.99
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	33,164.02	151,248.78	39.52	0.00	231,431.22	60.48
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0207								24,030.00	2,002.50	10,004.10	41.60	0.00	14,025.90	58.37
090-00000-0-00000-72000-34020-0-0000								16,020.00	1,335.00	6,669.39	41.60	0.00	9,350.61	58.37
090-00000-0-00000-72000-34020-0-0207								8,010.00	667.50	3,334.71	41.60	0.00	4,675.29	58.37
090-00000-0-00000-77000-34020-0-0000								16,020.00	1,335.00	2,673.75	16.70	0.00	13,346.25	83.31
090-00000-0-00000-82000-34020-0-0000								26,031.00	2,175.13	10,866.53	41.70	0.00	15,164.47	58.26
090-07200-0-00000-27000-34020-0-0305								11,214.00	0.00	0.00	0.00	0.00	11,214.00	100.00
090-07200-0-00000-31400-34020-0-0308								14,040.00	1,170.00	2,505.00	17.80	0.00	11,535.00	82.16
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	0.00	4,764.00	39.80	0.00	7,199.00	60.18
090-07230-0-00000-36000-34020-0-0000								21,679.00	1,257.24	6,433.01	29.70	0.00	15,245.99	70.33
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								0.00	180.00	180.00	0.00	0.00	(180.00)	0.00
090-26000-0-00000-77000-34020-0-0000								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	2,777.41	41.10	0.00	3,972.59	58.85
090-26000-0-11100-10000-34020-0-0000								13,500.00	1,500.00	3,000.00	22.20	0.00	10,500.00	77.78

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FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
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								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	855.39	2,025.30	25.30	0.00	5,984.70	74.72
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	0.00	0.00	0.00	0.00	4,806.00	100.00
TOTAL: 34020								182,073.00	13,033.71	55,233.20	30.34	0.00	126,839.80	69.66

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0-0000								57.00	4.79	23.95	42.00	0.00	33.05	57.98
090-00000-0-11100-10000-35010-0-0000								610.00	58.80	235.54	38.60	0.00	374.46	61.39
090-00000-0-11100-40000-35010-0-0000								5.00	0.00	0.45	9.00	0.00	4.55	91.00
090-07200-0-11100-10000-35010-0-0106								28.00	1.41	2.82	10.10	0.00	25.18	89.93
090-07200-0-11100-10000-35010-0-0211								19.00	1.72	10.72	56.40	0.00	8.28	43.58
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								23.00	2.13	8.52	37.00	0.00	14.48	62.96
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								7.00	0.00	2.09	29.90	0.00	4.91	70.14
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	0.09	0.95	95.00	0.00	0.05	5.00
090-32130-0-11100-10000-35010-0-0101								0.00	0.04	0.08	0.00	0.00	(0.08)	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	0.88	44.00	0.00	1.12	56.00
090-32140-0-11100-10000-35010-0-0101								34.00	3.08	12.40	36.50	0.00	21.60	63.53
090-62660-0-11100-21000-35010-0-0104								10.00	0.98	3.92	39.20	0.00	6.08	60.80
090-67620-0-11100-10000-35010-0-0201								28.00	2.28	11.40	40.70	0.00	16.60	59.29
090-67700-0-11100-10000-35010-0-0211								11.41	1.28	1.28	11.20	0.00	10.13	88.78
090-74220-0-11100-10000-35010-0-0000								2.12	0.00	2.12	100.00	0.00	0.00	0.00
TOTAL: 35010								847.70	76.60	326.29	38.49	0.00	521.41	61.51

State Unemployment Insurance, classified positions

090-00000-0-00000-27000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-35020-0-0207								38.00	3.21	17.54	46.20	0.00	20.46	53.84
090-00000-0-00000-72000-35020-0-0000								40.00	3.30	16.50	41.30	0.00	23.50	58.75
090-00000-0-00000-72000-35020-0-0207								13.00	1.11	5.52	42.50	0.00	7.48	57.54
090-00000-0-00000-77000-35020-0-0000								17.00	1.43	7.13	41.90	0.00	9.87	58.06
090-00000-0-00000-82000-35020-0-0000								38.00	2.89	15.82	41.60	0.00	22.18	58.37
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	0.92	2.35	33.60	0.00	4.65	66.43

BUDGET REPORT

FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-21000-35020-0-0107								9.00	0.71	3.54	39.30	0.00	5.46	60.67
090-07200-0-00000-24200-35020-0-0202								9.00	0.71	3.54	39.30	0.00	5.46	60.67
090-07200-0-00000-24203-35020-0-0202								3.00	0.00	0.67	22.30	0.00	2.33	77.67
090-07200-0-00000-27000-35020-0-0305								12.00	1.03	4.11	34.30	0.00	7.89	65.75
090-07200-0-00000-31400-35020-0-0308								21.00	1.87	7.79	37.10	0.00	13.21	62.90
090-07200-0-11100-10000-35020-0-0101								9.00	0.06	2.34	26.00	0.00	6.66	74.00
090-07200-0-11100-10000-35020-0-0110								28.00	3.16	10.42	37.20	0.00	17.58	62.79
090-07230-0-00000-36000-35020-0-0000								40.00	3.12	13.63	34.10	0.00	26.37	65.93
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	0.55	1.76	29.30	0.00	4.24	70.67
090-26000-0-00000-77000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-35020-0-0000								10.00	0.74	4.40	44.00	0.00	5.60	56.00
090-26000-0-11100-10000-35020-0-0000								37.00	2.97	15.40	41.60	0.00	21.60	58.38
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0-0101								15.00	0.43	2.11	14.10	0.00	12.89	85.93
090-32130-0-11100-10000-35020-0-0110								40.00	3.81	15.39	38.50	0.00	24.61	61.53
090-32140-0-11100-10000-35020-0-0101								0.00	0.85	0.85	0.00	0.00	(0.85)	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								5.00	0.44	1.76	35.20	0.00	3.24	64.80
090-60530-0-11100-10000-35020-0-0110								17.00	1.61	5.99	35.20	0.00	11.01	64.76
TOTAL: 35020								418.63	34.92	162.23	38.75	0.00	256.40	61.25

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0-0000								1,591.00	132.54	662.70	41.70	0.00	928.30	58.35
090-00000-0-11100-10000-36010-0-0000								16,873.00	1,628.94	6,430.88	38.10	0.00	10,442.12	61.89
090-00000-0-11100-40000-36010-0-0000								136.00	0.00	12.32	9.10	0.00	123.68	90.94
090-07200-0-11100-10000-36010-0-0106								776.00	39.16	78.32	10.10	0.00	697.68	89.91
090-07200-0-11100-10000-36010-0-0211								538.00	47.64	297.03	55.20	0.00	240.97	44.79
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								650.00	59.11	236.44	36.40	0.00	413.56	63.62
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	57.89	74.20	0.00	20.11	25.78
090-26000-0-11350-10000-36010-0-0000								203.37	0.00	203.37	100.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090	26000-0-11350-27000-36010-0-0000							50.36	0.00	50.36	100.00	0.00	0.00	0.00
090	32130-0-11100-10000-36010-0-0000							31.00	2.53	26.46	85.40	0.00	4.54	14.65
090	32130-0-11100-10000-36010-0-0101							0.00	1.03	2.06	0.00	0.00	(2.06)	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	27.06	52.00	0.00	24.94	47.96
090	32140-0-11100-10000-36010-0-0101							949.00	85.21	342.90	36.10	0.00	606.10	63.87
090	62660-0-11100-21000-36010-0-0104							266.00	26.88	107.52	40.40	0.00	158.48	59.58
090	67620-0-11100-10000-36010-0-0201							768.00	63.04	315.20	41.00	0.00	452.80	58.96
090	67700-0-11100-10000-36010-0-0211							399.00	35.49	35.49	8.90	0.00	363.51	91.11
090	74220-0-11100-10000-36010-0-0000							159.48	0.00	159.48	100.00	0.00	0.00	0.00
	TOTAL: 36010							23,532.21	2,121.57	9,045.48	38.44	0.00	14,486.73	61.56

Worker`s Compensation Insurance, classified positions

090	00000-0-00000-27000-36020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	00000-0-00000-27000-36020-0-0207							1,040.00	88.83	485.75	46.70	0.00	554.25	53.29
090	00000-0-00000-72000-36020-0-0000							1,098.00	91.49	457.45	41.70	0.00	640.55	58.34
090	00000-0-00000-72000-36020-0-0207							370.00	30.76	153.05	41.40	0.00	216.95	58.64
090	00000-0-00000-77000-36020-0-0000							475.00	39.54	198.13	41.70	0.00	276.87	58.29
090	00000-0-00000-82000-36020-0-0000							1,015.00	79.73	436.60	43.00	0.00	578.40	56.99
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	25.26	64.68	34.80	0.00	121.32	65.23
090	07200-0-00000-21000-36020-0-0107							256.00	19.79	98.47	38.50	0.00	157.53	61.54
090	07200-0-00000-24200-36020-0-0202							238.00	19.79	98.47	41.40	0.00	139.53	58.63
090	07200-0-00000-24203-36020-0-0202							80.00	0.00	18.39	23.00	0.00	61.61	77.01
090	07200-0-00000-27000-36020-0-0305							315.00	28.62	114.04	36.20	0.00	200.96	63.80
090	07200-0-00000-31400-36020-0-0308							579.00	51.66	215.56	37.20	0.00	363.44	62.77
090	07200-0-11100-10000-36020-0-0101							260.00	1.73	65.12	25.00	0.00	194.88	74.95
090	07200-0-11100-10000-36020-0-0110							770.00	87.57	289.14	37.60	0.00	480.86	62.45
090	07230-0-00000-36000-36020-0-0000							1,099.00	86.46	377.69	34.40	0.00	721.31	65.63
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							150.00	15.07	48.49	32.30	0.00	101.51	67.67
090	26000-0-00000-77000-36020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	26000-0-00000-82000-36020-0-0000							262.00	20.34	120.86	46.10	0.00	141.14	53.87
090	26000-0-11100-10000-36020-0-0000							1,035.00	82.11	426.65	41.20	0.00	608.35	58.78
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

BUDGET REPORT

FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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								412.00	11.96	58.60	14.20	0.00	353.40	85.78
090-32130-0-11100-10000-36020-0-0110								1,099.00	105.48	426.31	38.80	0.00	672.69	61.21
090-32140-0-11100-10000-36020-0-0101								0.00	23.52	23.52	0.00	0.00	(23.52)	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	48.86	36.20	0.00	86.14	63.81
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								467.00	44.65	165.91	35.50	0.00	301.09	64.47
							TOTAL: 36020	11,453.26	966.62	4,492.92	39.23	0.00	6,960.34	60.77
							TOTAL: 30000	1,364,791.46	102,951.28	456,792.24	33.47	0.00	907,999.22	66.53
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	77.87	77.87	3.90	0.00	1,922.13	96.11
090-00000-0-00000-27000-43000-0-0000								5,500.00	815.76	6,360.12	115.60	69.39	(929.51)	0.00
090-00000-0-00000-31400-43000-0-0000								2,670.00	415.50	2,151.54	80.60	945.78	(427.32)	0.00
090-00000-0-00000-72000-43000-0-0000								3,500.00	28.76	942.96	26.90	0.00	2,557.04	73.06
090-00000-0-00000-77000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-81100-43000-0-0000								6,000.00	479.29	1,835.00	30.60	0.00	4,165.00	69.42
090-00000-0-00000-82000-43000-0-0000								35,000.00	2,131.49	18,727.47	53.50	1,175.17	15,097.36	43.14
090-00000-0-11100-10000-43000-0-0000								25,000.00	982.44	21,817.92	87.30	0.00	3,182.08	12.73
090-00000-0-11100-10000-43000-0-0303								1,650.00	279.14	1,289.59	78.20	0.00	360.41	21.84
090-00000-0-11100-24200-43000-0-0000								445.00	0.00	54.51	12.20	0.00	390.49	87.75
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	505.20	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	0.00	1,578.30	88.67
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								100.00	0.00	0.00	0.00	0.00	100.00	100.00

BUDGET REPORT

FY: 2024

1:01:44PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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	0.00	0.00	0.00	0.00	14,400.00	100.00
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	272.02	30.60	0.00	617.98	69.44
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								9,796.01	1,066.44	6,435.80	65.70	0.00	3,360.21	34.30
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							C	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								11,531.30	0.00	0.00	0.00	0.00	11,531.30	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								4,068.00	0.00	237.19	5.80	0.00	3,830.81	94.17
090-60530-0-11100-10000-43000-0-0000								2,568.00	0.00	0.00	0.00	0.00	2,568.00	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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000								209,474.88	6,781.89	117,357.29	56.02	2,190.34	89,927.25	42.93
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
090-00000-0-00000-31400-44000-0-0000								1,582.29	0.00	1,582.29	100.00	0.00	0.00	0.00
090-00000-0-00000-81100-44000-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
090-00000-0-00000-82000-44000-0-0000								2,700.00	0.00	2,013.80	74.60	0.00	686.20	25.41
090-00000-0-11100-10000-44000-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	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								623.00	0.00	0.00	0.00	0.00	623.00	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								30,603.60	0.00	0.00	0.00	0.00	30,603.60	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

BUDGET REPORT

FY: 2024

1:01:44PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-67620-0-11100-24200-44000-0-0000								0.00	0.00	0.00	0.00	1,489.84	(1,489.84)	0.00
TOTAL: 44000								75,853.51	0.00	21,653.73	28.55	1,489.84	52,709.94	69.49
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								285,428.39	6,781.89	139,011.02	48.70	3,680.18	142,737.19	50.01
Travel and Conferences														
090-00000-0-00000-27000-52000-0-0000								6,000.00	1,193.13	2,851.33	47.50	2,269.50	879.17	14.65
090-00000-0-00000-72000-52000-0-0000								4,000.00	117.52	914.25	22.90	237.18	2,848.57	71.21
090-00000-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-52000-0-0112								8,900.00	0.00	146.85	1.70	890.00	7,863.15	88.35
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	26.00	26.00	52.00	0.00	24.00	48.00
090-60530-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000								20,840.00	1,336.65	3,938.43	18.90	3,396.68	13,504.89	64.80
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														
090-00000-0-00000-72000-54500-0-0000								15,000.00	0.00	19,794.49	132.00	0.00	(4,794.49)	0.00
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								17,000.00	0.00	27,929.09	164.29	0.00	(10,929.09)	0.00
Operation and Housekeeping Services														
090-00000-0-00000-82000-55000-0-0000								20,000.00	1,171.20	13,869.29	69.30	410.25	5,720.46	28.60
TOTAL: 55000								20,000.00	1,171.20	13,869.29	69.35	410.25	5,720.46	28.60
Electricity														
090-00000-0-00000-82000-55002-0-0000								90,500.00	7,169.14	65,987.22	72.90	0.00	24,512.78	27.09
TOTAL: 55002								90,500.00	7,169.14	65,987.22	72.91	0.00	24,512.78	27.09
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,120.00	763.62	2,953.02	41.50	0.00	4,166.98	58.53
TOTAL: 55003								7,120.00	763.62	2,953.02	41.48	0.00	4,166.98	58.53

BUDGET REPORT

FY: 2024

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FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Garbage														
	090-00000-0-00000-82000-55006-0-0000							8,010.00	671.04	3,355.20	41.90	671.04	3,983.76	49.73
	TOTAL: 55006							8,010.00	671.04	3,355.20	41.89	671.04	3,983.76	49.73
Propane														
	090-00000-0-00000-82000-55007-0-0000							26,500.00	918.68	2,208.95	8.30	0.00	24,291.05	91.66
	TOTAL: 55007							26,500.00	918.68	2,208.95	8.34	0.00	24,291.05	91.66
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	0.00	2,149.49	6.60	0.00	30,350.51	93.39
	090-00000-0-00000-82000-56000-0-0000							25,000.00	0.00	11,648.05	46.60	0.00	13,351.95	53.41
	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	6,885.28	10,327.92	25.20	397.38	30,274.70	73.84
	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						C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-90570-0-00000-85000-56000-0-0000						C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 56000							104,850.00	6,885.28	27,773.45	26.49	397.38	76,679.17	73.13
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							21,500.00	3,225.53	10,722.63	49.90	0.00	10,777.37	50.13
	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
	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	3,684.17	3,684.17	18.40	3,089.19	13,251.64	66.18
	090-00000-0-00000-31400-58000-0-0000							26,900.00	0.00	896.40	3.30	3,107.88	22,895.72	85.11
	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							25,000.00	2,370.95	15,355.89	61.40	6,756.11	2,888.00	11.55
	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	2,211.79	9,081.56	45.40	0.00	10,918.44	54.59
	090-00000-0-00000-82000-58000-0-0000							8,000.00	278.41	4,452.23	55.70	876.65	2,671.12	33.39
	090-00000-0-11100-10000-58000-0-0000							43,500.00	3,911.55	8,843.08	20.30	320.40	34,336.52	78.93
	090-07200-0-00000-24203-58000-0-0202							2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
	090-07200-0-11100-10000-58000-0-0000							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							19,000.00	0.00	16,698.62	87.90	0.00	2,301.38	12.11
	090-07230-0-00000-36000-58000-0-0000							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00

BUDGET REPORT

FY: 2024

1:01:44PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
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								1,000.00	300.00	300.00	30.00	0.00	700.00	70.00
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	0.00	0.00	2,218.96	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								249,033.00	15,982.40	108,481.61	43.56	20,942.67	119,608.72	48.03
Communications														
090-00000-0-00000-82000-59000-0-0000								25,000.00	2,298.42	6,392.37	25.60	0.00	18,607.63	74.43
TOTAL: 59000								25,000.00	2,298.42	6,392.37	25.57	0.00	18,607.63	74.43
Communications - E Rate Discount (Abatement)														
090-00000-0-00000-82000-59001-0-0000								(30,250.00)	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	960.40	3,444.90	38.70	0.00	5,455.10	61.29
TOTAL: 59003								8,900.00	960.40	3,444.90	38.71	0.00	5,455.10	61.29
Communications - Postage														
090-00000-0-00000-72000-59004-0-0000								1,400.00	174.12	1,019.51	72.80	0.00	380.49	27.18
TOTAL: 59004								1,400.00	174.12	1,019.51	72.82	0.00	380.49	27.18
TOTAL: 50000								552,703.00	38,330.95	270,823.15	49.00	25,818.02	256,061.83	46.33
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2024

1:01:44PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED		
												Encumbered	Balance	%
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	0.00	0.00	0.00	4,339.00	100.00
	TOTAL: 74380							4,339.00	0.00	0.00	0.00	0.00	4,339.00	100.00
Other Debt Service - Principal														
	090-00000-0-00000-91000-74390-0-0000							23,365.00	0.00	0.00	0.00	0.00	23,365.00	100.00
	TOTAL: 74390							23,365.00	0.00	0.00	0.00	0.00	23,365.00	100.00
	TOTAL: 70000							22,300.00	0.00	0.00	0.00	0.00	22,300.00	100.00
	TOTAL EXPENSES:							4,752,838.21	371,117.79	1,844,000.70	38.80	29,498.20	2,879,339.31	60.58

BUDGET REPORT

FY: 2024

1:01:44PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

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

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,725,712.30	323,337.60	1,090,719.59	23.08	0.00	3,634,992.71	76.92
TOTAL: 1000-5000	4,730,538.21	371,117.79	1,844,000.70	38.98	29,498.20	2,857,039.31	60.40
TOTAL: 1000-6000	4,730,538.21	371,117.79	1,844,000.70	38.98	29,498.20	2,857,039.31	60.40
TOTAL: EXPENSES	4,752,838.21	371,117.79	1,844,000.70	38.80	29,498.20	2,879,339.31	60.58



SEQUOIA UNION | **ELEMENTARY SCHOOL**

7. Consent Action Items 7.3 Cafeteria Report

BUDGET REPORT

FY: 2024

1:02:22PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Child Nutrition Programs														
	130-53100-0-00000-00000-82200-0-0000							225,000.00	0.00	3,338.02	1.50	0.00	221,661.98	98.52
	TOTAL: 82200							225,000.00	0.00	3,338.02	1.48	0.00	221,661.98	98.52
Child Nutrition														
	130-53100-0-00000-00000-85200-0-0000							0.00	0.00	3,360.09	0.00	0.00	(3,360.09)	0.00
	TOTAL: 85200							0.00	0.00	3,360.09	0.00	0.00	(3,360.09)	0.00
Food Service Sales														
	130-53100-0-00000-00000-86340-0-0000							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	TOTAL: 86340							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Interest														
	130-53100-0-00000-00000-86600-0-0000							250.00	0.00	459.97	184.00	0.00	(209.97)	0.00
	TOTAL: 86600							250.00	0.00	459.97	183.99	0.00	(209.97)	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	0.00	8,955.77	3.95	0.00	217,844.23	96.05
	TOTAL INCOME:							226,800.00	0.00	8,955.77	3.95	0.00	217,844.23	96.05
Classified Support Salaries														
	130-53100-0-00000-37000-22000-0-0000							29,858.00	2,514.08	12,737.46	42.70	0.00	17,120.54	57.34
	TOTAL: 22000							29,858.00	2,514.08	12,737.46	42.66	0.00	17,120.54	57.34
Classified Support Salaries - Auxilary														
	130-53100-0-00000-37000-22003-0-0000							750.00	0.00	70.58	9.40	0.00	679.42	90.59
	TOTAL: 22003							750.00	0.00	70.58	9.41	0.00	679.42	90.59
Classified Supervisors' and Administrators' Salaries														

BUDGET REPORT

FY: 2024

1:02:22PM

FROM: 11/1/2023 TO 11/30/2023

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								53,427.00	3,916.67	22,383.35	41.90	0.00	31,043.65	58.10
TOTAL: 23000								53,427.00	3,916.67	22,383.35	41.90	0.00	31,043.65	58.10
TOTAL: 20000								84,035.00	6,430.75	35,191.39	41.88	0.00	48,843.61	58.12
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0-0000								21,129.00	1,715.73	8,589.87	40.70	0.00	12,539.13	59.35
TOTAL: 32020								21,129.00	1,715.73	8,589.87	40.65	0.00	12,539.13	59.35
OASDI, classified positions														
130-53100-0-00000-37000-33022-0-0000								5,163.00	398.70	2,195.11	42.50	0.00	2,967.89	57.48
TOTAL: 33022								5,163.00	398.70	2,195.11	42.52	0.00	2,967.89	57.48
Medicare, classified positions														
130-53100-0-00000-37000-33023-0-0000								1,207.00	93.24	510.26	42.30	0.00	696.74	57.72
TOTAL: 33023								1,207.00	93.24	510.26	42.28	0.00	696.74	57.72
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0-0000								18,000.00	1,500.00	7,493.70	41.60	0.00	10,506.30	58.37
TOTAL: 34020								18,000.00	1,500.00	7,493.70	41.63	0.00	10,506.30	58.37
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0-0000								42.00	3.22	17.62	42.00	0.00	24.38	58.05
TOTAL: 35020								42.00	3.22	17.62	41.95	0.00	24.38	58.05
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0-0000								1,153.00	89.04	487.25	42.30	0.00	665.75	57.74
TOTAL: 36020								1,153.00	89.04	487.25	42.26	0.00	665.75	57.74
TOTAL: 30000								46,694.00	3,799.93	19,293.81	41.32	0.00	27,400.19	58.68
Materials and Supplies														
130-53100-0-00000-37000-43000-0-0000								10,000.00	1,308.85	8,574.92	85.70	301.70	1,123.38	11.23
TOTAL: 43000								10,000.00	1,308.85	8,574.92	85.75	301.70	1,123.38	11.23
Non-Capitalized Equipment														
130-53100-0-00000-37000-44000-0-0000								3,925.00	0.00	1,804.81	46.00	0.00	2,120.19	54.02
TOTAL: 44000								3,925.00	0.00	1,804.81	45.98	0.00	2,120.19	54.02
Food														
130-53100-0-00000-37000-47000-0-0000								60,000.00	6,985.74	29,417.63	49.00	856.18	29,726.19	49.54
TOTAL: 47000								60,000.00	6,985.74	29,417.63	49.03	856.18	29,726.19	49.54

BUDGET REPORT

FY: 2024

1:02:22PM

FROM: 11/1/2023 TO 11/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 40000	73,925.00	8,294.59	39,797.36	53.83	1,157.88	32,969.76	44.60
Travel and Conferences														
							130-53100-0-00000-37000-52000-0-0000	100.00	79.78	142.66	142.70	0.00	(42.66)	0.00
							TOTAL: 52000	100.00	79.78	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	0.00	0.00	0.00	0.00	1,351.39	(1,351.39)	0.00
							TOTAL: 56000	0.00	0.00	0.00	0.00	1,351.39	(1,351.39)	0.00
Professional/Consulting Services and Operating Expenditures														
							130-53100-0-00000-37000-58000-0-0000	285.00	285.00	285.00	100.00	0.00	0.00	0.00
							TOTAL: 58000	285.00	285.00	285.00	100.00	0.00	0.00	0.00
							TOTAL: 50000	385.00	364.78	427.66	111.08	1,351.39	(1,394.05)	0.00
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
TOTAL EXPENSES:								211,111.00	18,890.05	94,710.22	44.86	2,509.27	113,891.51	53.95

BUDGET REPORT

FY: 2024

1:02:22PM

FROM: 11/1/2023 TO 11/30/2023

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	%
TOTAL: INCOME	226,800.00	0.00	8,955.77	3.95	0.00	217,844.23	96.05
TOTAL: 1000-5000	205,039.00	18,890.05	94,710.22	46.19	2,509.27	107,819.51	52.58
TOTAL: 1000-6000	205,039.00	18,890.05	94,710.22	46.19	2,509.27	107,819.51	52.58
TOTAL: EXPENSES	211,111.00	18,890.05	94,710.22	44.86	2,509.27	113,891.51	53.95



7. CONSENT ACTION ITEMS: 7.4 Enrollment Report District

Attendance Summary By Grade

Sequoia Union Elementary School 10/23/2023 to 11/17/2023 = 18 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	34	1	0	1	34	630	0	9	64.00	539.00	29.94	86.80%
Subtotal	34	1	0	1	34	630	0	9	64.00	539.00	29.94	86.80%
Grand Total	34	1	0	1	34	630	0	9	64.00	539.00	29.94	86.80%

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.]



7. CONSENT ACTION ITEMS: 7.5 Enrollment Report Charter

Attendance Summary By Grade

Sequoia Union Charter School
10/23/2023 to 11/17/2023 = 18 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	55	0	0	1	54	990	0	11	94.00	885.00	49.17	90.40%
Subtotal	55	0	0	1	54	990	0	11	94.00	885.00	49.17	90.40%
1	44	0	0	0	44	792	0	0	43.00	749.00	41.61	94.57%
2	31	0	0	1	30	558	0	11	35.00	512.00	28.44	93.60%
3	42	0	0	0	42	756	0	0	43.00	713.00	39.61	94.31%
Subtotal	117	0	0	1	116	2106	0	11	121.00	1974.00	109.66	94.22%
4	44	0	0	0	44	792	0	0	42.00	732.00	40.67	92.42%
5	39	0	0	1	38	702	0	11	35.00	656.00	36.44	94.93%
6	42	0	0	0	42	756	0	0	39.00	717.00	39.83	94.84%
Subtotal	125	0	0	1	124	2250	0	11	116.00	2105.00	116.94	94.02%
7	47	0	0	2	45	846	0	28	53.00	765.00	42.50	93.52%
Subtotal	47	0	0	2	45	846	0	28	53.00	765.00	42.50	93.52%
Grand Total	344	0	0	5	339	6192	0	61	384.00	5729.00	318.27	93.44%

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.]

PAYROLL PRELIST

I. Ontiveros Dock = \$18.44 * (17days * 4Hours)
 A. Wettstein Dock = \$150 * 17 days
 Sport Stipends

Regular Payroll - 11/30/2023 7:09:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 8
 APD TO CHECKING: 14
 APD TO SAVING: 1
 TOTAL GETTING PAID: 23

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

REGULAR FUNDED: 23 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	75,669.93	NML	1,911.34	NML	1,911.34	NML	77,581.27
LNG	1,073.00	Total	1,911.34	Total	1,911.34	LNG	1,073.00
SPL	3,000.00					SPL	3,000.00
Total	79,742.93					Total	81,654.27
OVERTIME TOTALS							
NON-NML Total:	4,073.00	0.00	0.00	0.00	0.00	4,073.00	
Total:	79,742.93	0.00	1,911.34	1,911.34	1,911.34	81,654.27	
DOCKS:	1,253.92	DEFERRED HELD:	1,027.97	DEFERRED PAID:	0.00	TAX ADJ:	0.00
						WORK COMP:	0.00

PAYROLL PRELIST

I. Ontiveros Dock = \$18.44 * (17days * 4Hours)
 A. Wettstein Dock = \$150 * 17 days
 Sport Stipends

Regular Payroll - 11/30/2023 7:09:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 12
 APD TO CHECKING: 33
 APD TO SAVING: 2
 TOTAL GETTING PAID: 47

STARTING APD CHECKING NEXT MONTH: 3
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 47 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	238,769.65	NML	1,911.34	NML	1,911.34	NML	240,680.99
EXCS	1,135.75	Total	1,911.34	Total	1,911.34	EXCS	1,135.75
LNG	1,073.00					LNG	1,073.00
SPL	6,863.65					SPL	6,863.65
UGD	418.19					UGD	418.19
Total	248,260.24					Total	250,171.58
OVERTIME TOTALS							
NON-NML Total:	9,490.59	0.00	0.00	0.00	0.00	9,490.59	
Total:	248,260.24	0.00	1,911.34	1,911.34	1,911.34	250,171.58	
DOCKS:	3,803.92	DEFERRED HELD:	11,105.30	DEFERRED PAID:	0.00	TAX ADJ:	0.00
						WORK COMP:	0.00

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

11/22/2023

 Date

PAYROLL PRELIST

I. Ontiveros Dock = \$18.44 * (17days * 4Hours)
 A. Wettstein Dock = \$150 * 17 days
 Sport Stipends

Regular Payroll - 11/30/2023 7:09:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 8
 APD TO CHECKING: 14
 APD TO SAVING: 1
 TOTAL GETTING PAID: 23

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

REGULAR FUNDED: 23 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	75,669.93	NML	1,911.34	NML	1,911.34	NML	77,581.27
LNG	1,073.00	Total	1,911.34	Total	1,911.34	LNG	1,073.00
SPL	3,000.00					SPL	3,000.00
Total	79,742.93					Total	81,654.27
OVERTIME TOTALS							
NON-NML Total:	4,073.00	0.00	0.00	0.00	0.00	4,073.00	
Total:	79,742.93	0.00	1,911.34	1,911.34	1,911.34	81,654.27	
DOCKS:	1,253.92	DEFERRED HELD:	1,027.97	DEFERRED PAID:	0.00	TAX ADJ:	0.00
						WORK COMP:	0.00

PAYROLL PRELIST

I. Ontiveros Dock = \$18.44 * (17days * 4Hours)
 A. Wettstein Dock = \$150 * 17 days
 Sport Stipends

Regular Payroll - 11/30/2023 7:09:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 12
 APD TO CHECKING: 33
 APD TO SAVING: 2
 TOTAL GETTING PAID: 47

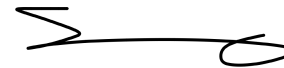
STARTING APD CHECKING NEXT MONTH: 3
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 47 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	238,769.65	NML	1,911.34	NML	1,911.34	NML	240,680.99
EXCS	1,135.75	Total	1,911.34	Total	1,911.34	EXCS	1,135.75
LNG	1,073.00					LNG	1,073.00
SPL	6,863.65					SPL	6,863.65
UGD	418.19					UGD	418.19
Total	248,260.24					Total	250,171.58
OVERTIME TOTALS							
NON-NML Total:	9,490.59	0.00	0.00	0.00	0.00	9,490.59	
Total:	248,260.24	0.00	1,911.34	1,911.34	1,911.34	250,171.58	
DOCKS:	3,803.92	DEFERRED HELD:	11,105.30	DEFERRED PAID:	0.00	TAX ADJ:	0.00
						WORK COMP:	0.00

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

11/22/2023

Date



SEQUOIA UNION | **ELEMENTARY SCHOOL**

7. Consent Action Items 7.7 [Vendor Payment Report](#)

Accounts Payable Final PreList - 11/2/2023 1:20:16PM

*** FINAL ***

Batch No 332

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:

\$73,166.56

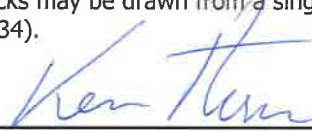
Accounts Payable Final PreList - 11/2/2023 1:20:16PM

*** FINAL ***

Batch No 332

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit Amount	Flag	EFT
Batch No 332								Total Accounts Payable:		\$73,166.56

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 73,166.56 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).


11-2-23

Authorizing Signature
Date

Fund Summary	Total
010	\$59,324.85
090	\$12,811.47
130	\$1,030.24
Total	\$73,166.56

Accounts Payable Final PreList - 11/21/2023 1:43:10PM

*** FINAL ***

Batch No 335

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: \$44,341.65

Accounts Payable Final PreList - 11/21/2023 1:43:10PM

*** FINAL ***

Batch No 335

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 335

Total Accounts Payable:

\$44,341.65

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 44,341.65 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

11/21/23
 Date

Fund Summary	Total
010	\$4,895.31
090	\$31,817.21
130	\$7,629.13
Total	\$44,341.65



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

**8. OTHER ACTION ITEMS: 8.1 Review and Approve the Regular Board Meeting
Minutes from November 9, 2023**

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, November 9, 2023
6:00pm

AGENDA

ATTENDANCE

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

OPENING BUSINESS

CALL TO ORDER

Regular Board meeting on November 9, 2023 was called to order at 6:00pm by President Lane Anderson. Board members were present with one absentee in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

1. FLAG SALUTE

1.1 Board President, Lane Anderson led the flag salute.

2. APPROVAL OF AGENDA

2.1 Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve the Agenda with the change of Item 4.2 to Student Council Report, **Motion carried 4-0.**

Vote:

Ayes: Melissa Myers, Cody Bogan, Greg Dunn, and Lane Anderson
Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

3. COMMENTS FROM THE PUBLIC

Board President, Lane Anderson announced there are no public comments.
Mr. Horn reported no online public comments.

4. DISCUSSION & REPORTS

4.1 Superintendent Report

Mr. Horn updated the Board with his November Report

4.2 ~~School Site Council Report~~ Student Council Report

Giuliana Hachee, President and Teresa Solorio, Vice President reported on Red Ribbon week Oct 23-Oct 31. Mrs. Zerlang's class won the door decorating contest. The 8th grade Student Council also attended the anti-bullying assembly for Tulare County Office of Education. Nov 3rd we will start our can food drive for our local church pantry.

4.3 P.T.C. Report

Heather Blevins, President PTC, reported the Carnival made \$32,000 for the field trips for every class this year. She would like to discuss for next year if we could add the Ag and Music department. Monday there's a meeting to discuss the excesses funds to be used for an assembly, and for the Spring would like to do Pastries with Parents.

4.4 Board Policy on Parent Communication and Parent/Adult Code of Conduct Protocols

Mr. Horn stated that Trustee, Mrs. Myers asked this item be brought in the Discussion Reports.

Trustee, Melissa Myers this is a working document, get input from teachers and staff. Mrs. Myers says this item should be aligned with California Ed Code to go into our Board Policy.

4.5 Future Funding of an Assistant Principal Position

Mr. Horn reported that currently we don't project that we can afford this for the next three school years. This could change if enrollment goes up or California gives schools more funding or if the School receives Grant funding.

Trustee, Melissa Myers asked if we can prioritize our spending?

4.6 Business Report

Mr. Horn reported current enrollment 378.

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEM

5.1 Budget Report District

- Income \$874 thousand
 - Received \$348,904.51
- Expenses \$1 million
 - Spent \$238,000

5.2 Budget Report Charter

- Income \$4,500,000
 - Received \$756,000
- Expenses \$1.4 million

5.3 Cafeteria Report

Mr. Horn stated the Cafeteria Fund is doing well.

5.4 Enrollment Report District

5.5 Enrollment Report Charter

5.6 Payroll Report

- October \$245,281.00

5.7 Vendor Payment Report

- Total Payments for October \$142,309.70

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve the Consent Action Items: 5.1-5.7 **Motion carried 4-0.**

Vote:

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

Noes: None

6. OTHER ACTION ITEM

6.1 Approve the Minutes of the October 19, 2023 Regular Board Meeting

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve the Minutes of the October 19, 2023 Regular Board Meeting, **Motion carried 4-0.**

Vote:

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

Noes: None

6.2 Approve the 2023-2024 FIT Report

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve the Minutes of the 2023-2024 FIT Report, **Motion carried 4-0.**

Vote:

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

Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

6.3 Approve the Mangini Agreement for Architectural Services for the Tk/K Playground

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve Mangini Agreement for Architectural Services for the Tk/K Playground, **Motion carried 4-0.**

Vote:

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

Noes: None

6.4 Approve the Miracle Play Systems Invoice 23-2945 for \$15,400.23 to cover the costs of the Hexagon Shade Cover and Engineering for the Tk/K Playground Shade Cover

Board President, Lane Anderson asked for a motion to table Item 6.4.

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to table Item 6.4, **Motion carried 4-0.**

Vote:

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

Noes: None

6.5 Approve the Mangini Invoice 14151 for \$10,013.90 for the New Tk/K Building Construction

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve the Mangini Invoice 14151 for \$10,013.90 for the New Tk/K Building Construction, **Motion carried 4-0.**

Vote:

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

Noes: None

6.6 Approve the Consolidated Testing Laboratories Invoice 38299 for New Septic Design

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve the Consolidated Testing Laboratories Invoice 38299 for New Septic Design, **Motion carried 4-0.**

Vote:

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

Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

7. ORGANIZATIONAL BUSINESS

7.1 Set the Date for the Annual Organization Meeting for December

Mr. Horn stated that we have two dates in December, requirements have changed we only need one board meeting.

Board President, Lane Anderson asked for motion to consolidate the two board meetings in December to December 12th.

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to consolidate the two board meetings in December to December 12th., **Motion carried 4-0.**

Vote:

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

Noes: None

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

- *New Board Policy on Parent Communication and Parent/Adult Code of Conduct Protocols on Agenda until completed.*

Board President, Lane Anderson asked for a motion to go out of Open and into Closed Session

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to move from Open to Closed Session, **Motion carried 4-0.**

Vote:

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

Noes: None

8. CLOSED SESSION

8.1 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.

8.2 GOVERNMENT CODE SECTION 54956.9 (d)(1) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION CASE# VCU292564; Claimant: Gloria Elizabeth Rossi; Parties: Ken Horn; Sequoia Union Elementary School; Sequoia Union Elementary School District

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

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

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

Board President, Lane Anderson said there was nothing to report out of Closed Session.

9. ADJOURNMENT

*Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to adjourn the meeting,*

Meeting adjourned at 7:50 pm by Board President, Lane Anderson.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn
Superintendent/Principal**

8. OTHER ACTION ITEMS: 8.2 Review and Approve the First Interim Budget

Small School, Big Heart

23958 AVE 324/P.O. BOX 44260 PHONE: 559-564-2106 LEMON COVE, CA 93244-4260 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	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	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)
A. REVENUES								
1) LCFF Sources		8010-8099	571,812.00	571,812.00	134,962.00	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	4,020.87	13,118.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,000.00	58,000.00	87,253.53	80,000.00	22,000.00	37.9%
5) TOTAL, REVENUES			642,930.00	642,930.00	226,236.40	664,485.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	262,945.00	262,945.00	76,891.76	260,475.00	2,470.00	0.9%
2) Classified Salaries		2000-2999	69,551.00	69,551.00	22,145.79	70,620.53	(1,069.53)	-1.5%
3) Employee Benefits		3000-3999	139,773.00	139,773.00	42,850.57	146,066.00	(6,293.00)	-4.5%
4) Books and Supplies		4000-4999	31,886.00	30,800.00	13,740.30	29,914.06	885.94	2.9%
5) Services and Other Operating Expenditures		5000-5999	115,652.00	116,352.00	34,956.26	106,402.00	9,950.00	8.6%
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	9,424.00	9,424.00	5,966.80	28,112.00	(18,688.00)	-198.3%
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	628,093.00	196,551.48	640,837.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,306.00	14,837.00	29,684.92	23,647.41		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(209,277.00)	(209,277.00)	0.00	(109,277.00)	100,000.00	-47.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(209,277.00)	(209,277.00)	0.00	(109,277.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,971.00)	(194,440.00)	29,684.92	(85,629.59)		
F. FUND BALANCE, RESERVES								
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	400,788.91		509,599.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	401,257.91	400,788.91		509,599.32		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	363,271.00	365,584.00	102,606.00	368,634.00	3,050.00	0.8%
Education Protection Account State Aid - Current Year		8012	131,367.00	129,452.00	32,363.00	129,452.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(7.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	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	0.00	632,712.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,130,618.00	1,127,748.00	134,962.00	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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			571,812.00	571,812.00	134,962.00	571,367.00	(445.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,118.00	1,118.00	0.00	1,118.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	12,000.00	12,000.00	3,757.95	12,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	262.92	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,118.00	13,118.00	4,020.87	13,118.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	13,945.24	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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	40,000.00	40,000.00	9,528.74	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%
TOTAL, OTHER LOCAL REVENUE			58,000.00	58,000.00	87,253.53	80,000.00	22,000.00	37.9%
TOTAL, REVENUES			642,930.00	642,930.00	226,236.40	664,485.00	21,555.00	3.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	213,711.00	213,711.00	60,480.48	211,241.00	2,470.00	1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	49,234.00	49,234.00	16,411.28	49,234.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			262,945.00	262,945.00	76,891.76	260,475.00	2,470.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,519.00	10,519.00	2,773.71	10,580.72	(61.72)	-0.6%
Classified Support Salaries		2200	20,483.00	20,483.00	6,362.08	21,456.19	(973.19)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	14,599.00	14,599.00	4,819.60	14,599.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,835.00	14,835.00	6,014.66	16,810.06	(1,975.06)	-13.3%
Other Classified Salaries		2900	9,115.00	9,115.00	2,175.74	7,174.56	1,940.44	21.3%
TOTAL, CLASSIFIED SALARIES			69,551.00	69,551.00	22,145.79	70,620.53	(1,069.53)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	51,503.00	51,503.00	14,753.61	51,436.00	67.00	0.1%
PERS		3201-3202	15,166.00	15,166.00	5,103.23	17,482.00	(2,316.00)	-15.3%
OASDI/Medicare/Alternative		3301-3302	9,187.00	9,187.00	2,734.03	9,357.00	(170.00)	-1.9%
Health and Welfare Benefits		3401-3402	59,126.00	59,126.00	18,838.85	62,998.00	(3,872.00)	-6.5%
Unemployment Insurance		3501-3502	174.00	174.00	49.55	174.00	0.00	0.0%
Workers' Compensation		3601-3602	4,617.00	4,617.00	1,371.30	4,619.00	(2.00)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			139,773.00	139,773.00	42,850.57	146,066.00	(6,293.00)	-4.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,605.00	24,650.00	12,047.23	24,681.50	(31.50)	-0.1%
Noncapitalized Equipment		4400	7,281.00	6,150.00	1,693.07	5,232.56	917.44	14.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,886.00	30,800.00	13,740.30	29,914.06	885.94	2.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,160.00	5,060.00	321.57	4,460.00	600.00	11.9%
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	3,451.91	3,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,000.00	20,000.00	9,600.89	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,300.00	16,100.00	2,316.00	12,600.00	3,500.00	21.7%
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	66,498.00	66,498.00	17,919.43	60,648.00	5,850.00	8.8%
Communications		5900	4,300.00	4,300.00	917.57	4,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,652.00	116,352.00	34,956.26	106,402.00	9,950.00	8.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	6,000.00	5,966.80	24,688.00	(18,688.00)	-311.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	536.00	536.00	0.00	536.00	0.00	0.0%
Other Debt Service - Principal		7439	2,888.00	2,888.00	0.00	2,888.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,424.00	9,424.00	5,966.80	28,112.00	(18,688.00)	-198.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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	628,093.00	196,551.48	640,837.59	(12,744.59)	-2.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(209,277.00)	(209,277.00)	0.00	(109,277.00)	100,000.00	-47.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(209,277.00)	(209,277.00)	0.00	(109,277.00)	100,000.00	-47.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(209,277.00)	(209,277.00)	0.00	(109,277.00)	100,000.00	-47.8%

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)
A. REVENUES								
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	47,834.41	47,552.73	7,985.73	20.2%
3) Other State Revenue		8300-8599	307,721.00	307,721.00	34,215.40	32,434.60	(275,286.40)	-89.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			347,288.00	347,288.00	82,049.81	79,987.33		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,098.00	20,098.00	5,956.78	38,041.69	(17,943.69)	-89.3%
2) Classified Salaries		2000-2999	34,354.00	34,354.00	11,835.33	36,452.00	(2,098.00)	-6.1%
3) Employee Benefits		3000-3999	186,912.00	186,912.00	9,281.91	55,671.01	131,240.99	70.2%
4) Books and Supplies		4000-4999	29,019.20	31,920.20	2,082.10	28,798.74	3,121.46	9.8%
5) Services and Other Operating Expenditures		5000-5999	168,370.00	168,635.00	4,385.65	63,451.00	105,184.00	62.4%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	6,500.00	6,500.00	8,500.00	56.7%
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	457,003.20	40,041.77	228,998.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,404.20)	(109,715.20)	42,008.04	(149,011.11)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	209,277.00	209,277.00	0.00	109,277.00	(100,000.00)	-47.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			209,277.00	209,277.00	0.00	109,277.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			101,872.80	99,561.80	42,008.04	(39,734.11)		
F. FUND BALANCE, RESERVES								
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	666,671.27		527,375.36		
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	666,671.27		527,375.36		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	16,370.49	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,982.00	3,982.00	0.00	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	0.00	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	1,380.75	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	30,083.17	45,176.73	11,811.73	35.4%
TOTAL, FEDERAL REVENUE			39,567.00	39,567.00	47,834.41	47,552.73	7,985.73	20.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	125,410.00	125,410.00	55,044.95	0.00	(125,410.00)	-100.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	(16.59)	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%

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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	182,311.00	(20,812.96)	28,434.60	(153,876.40)	-84.4%
TOTAL, OTHER STATE REVENUE			307,721.00	307,721.00	34,215.40	32,434.60	(275,286.40)	-89.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	347,288.00	82,049.81	79,987.33	(267,300.67)	-77.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,458.00	17,458.00	5,236.78	33,241.69	(15,783.69)	-90.4%
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	720.00	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	5,956.78	38,041.69	(17,943.69)	-89.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,234.00	4,234.00	1,389.69	6,184.00	(1,950.00)	-46.1%
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	10,118.84	29,082.00	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	1,038.00	1,038.00	326.80	1,186.00	(148.00)	-14.3%
TOTAL, CLASSIFIED SALARIES			34,354.00	34,354.00	11,835.33	36,452.00	(2,098.00)	-6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	162,755.00	162,755.00	1,124.17	28,270.01	134,484.99	82.6%
PERS		3201-3202	9,276.00	9,276.00	3,160.46	9,724.00	(448.00)	-4.8%
OASDI/Medicare/Alternative		3301-3302	2,923.00	2,923.00	992.37	3,171.00	(248.00)	-8.5%
Health and Welfare Benefits		3401-3402	11,160.00	11,160.00	3,749.70	13,587.00	(2,427.00)	-21.7%
Unemployment Insurance		3501-3502	39.00	39.00	8.97	44.00	(5.00)	-12.8%
Workers' Compensation		3601-3602	759.00	759.00	246.24	875.00	(116.00)	-15.3%
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	186,912.00	9,281.91	55,671.01	131,240.99	70.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,271.20	15,497.20	1,098.85	9,263.02	6,234.18	40.2%
Noncapitalized Equipment		4400	15,748.00	16,423.00	983.25	17,938.72	(1,515.72)	-9.2%
Food		4700	0.00	0.00	0.00	1,597.00	(1,597.00)	New
TOTAL, BOOKS AND SUPPLIES			29,019.20	31,920.20	2,082.10	28,798.74	3,121.46	9.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	151,124.00	151,124.00	2,686.28	51,700.00	99,424.00	65.8%
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	17,246.00	17,511.00	1,699.37	11,751.00	5,760.00	32.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,370.00	168,635.00	4,385.65	63,451.00	105,184.00	62.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	15,000.00	6,500.00	6,500.00	8,500.00	56.7%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	6,500.00	6,500.00	8,500.00	56.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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	457,003.20	40,041.77	228,998.44	228,004.76	49.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	209,277.00	209,277.00	0.00	109,277.00	(100,000.00)	-47.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			209,277.00	209,277.00	0.00	109,277.00	(100,000.00)	-47.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			209,277.00	209,277.00	0.00	109,277.00	100,000.00	47.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	571,812.00	571,812.00	134,962.00	571,367.00	(445.00)	-0.1%
2) Federal Revenue		8100-8299	39,567.00	39,567.00	47,834.41	47,552.73	7,985.73	20.2%
3) Other State Revenue		8300-8599	320,839.00	320,839.00	38,236.27	45,552.60	(275,286.40)	-85.8%
4) Other Local Revenue		8600-8799	58,000.00	58,000.00	87,253.53	80,000.00	22,000.00	37.9%
5) TOTAL, REVENUES			990,218.00	990,218.00	308,286.21	744,472.33		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	283,043.00	283,043.00	82,848.54	298,516.69	(15,473.69)	-5.5%
2) Classified Salaries		2000-2999	103,905.00	103,905.00	33,981.12	107,072.53	(3,167.53)	-3.0%
3) Employee Benefits		3000-3999	326,685.00	326,685.00	52,132.48	201,737.01	124,947.99	38.2%
4) Books and Supplies		4000-4999	60,905.20	62,720.20	15,822.40	58,712.80	4,007.40	6.4%
5) Services and Other Operating Expenditures		5000-5999	284,022.00	284,987.00	39,341.91	169,853.00	115,134.00	40.4%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	6,500.00	6,500.00	8,500.00	56.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,424.00	9,424.00	5,966.80	28,112.00	(18,688.00)	-198.3%
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	1,085,096.20	236,593.25	869,836.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(92,098.20)	(94,878.20)	71,692.96	(125,363.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(92,098.20)	(94,878.20)	71,692.96	(125,363.70)		
F. FUND BALANCE, RESERVES								
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	1,067,460.18		1,036,974.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	668,982.27	666,671.27		527,375.36		
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	401,257.91	400,788.91		509,599.32		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	363,271.00	365,584.00	102,606.00	368,634.00	3,050.00	0.8%
Education Protection Account State Aid - Current Year		8012	131,367.00	129,452.00	32,363.00	129,452.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(7.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	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	0.00	632,712.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,130,618.00	1,127,748.00	134,962.00	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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			571,812.00	571,812.00	134,962.00	571,367.00	(445.00)	-0.1%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	16,370.49	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,982.00	3,982.00	0.00	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	0.00	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	1,380.75	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	30,083.17	45,176.73	11,811.73	35.4%
TOTAL, FEDERAL REVENUE			39,567.00	39,567.00	47,834.41	47,552.73	7,985.73	20.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	125,410.00	125,410.00	55,044.95	0.00	(125,410.00)	-100.0%
Mandated Costs Reimbursements		8550	1,118.00	1,118.00	0.00	1,118.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	12,000.00	12,000.00	3,741.36	16,000.00	4,000.00	33.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	182,311.00	(20,550.04)	28,434.60	(153,876.40)	-84.4%
TOTAL, OTHER STATE REVENUE			320,839.00	320,839.00	38,236.27	45,552.60	(275,286.40)	-85.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	13,945.24	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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,528.74	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%
TOTAL, OTHER LOCAL REVENUE			58,000.00	58,000.00	87,253.53	80,000.00	22,000.00	37.9%
TOTAL, REVENUES			990,218.00	990,218.00	308,286.21	744,472.33	(245,745.67)	-24.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	231,169.00	231,169.00	65,717.26	244,482.69	(13,313.69)	-5.8%
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	17,131.28	54,034.00	(2,160.00)	-4.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			283,043.00	283,043.00	82,848.54	298,516.69	(15,473.69)	-5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,753.00	14,753.00	4,163.40	16,764.72	(2,011.72)	-13.6%
Classified Support Salaries		2200	20,483.00	20,483.00	6,362.08	21,456.19	(973.19)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	43,681.00	43,681.00	14,938.44	43,681.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,835.00	14,835.00	6,014.66	16,810.06	(1,975.06)	-13.3%
Other Classified Salaries		2900	10,153.00	10,153.00	2,502.54	8,360.56	1,792.44	17.7%
TOTAL, CLASSIFIED SALARIES			103,905.00	103,905.00	33,981.12	107,072.53	(3,167.53)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	214,258.00	214,258.00	15,877.78	79,706.01	134,551.99	62.8%
PERS		3201-3202	24,442.00	24,442.00	8,263.69	27,206.00	(2,764.00)	-11.3%
OASDI/Medicare/Alternative		3301-3302	12,110.00	12,110.00	3,726.40	12,528.00	(418.00)	-3.5%
Health and Welfare Benefits		3401-3402	70,286.00	70,286.00	22,588.55	76,585.00	(6,299.00)	-9.0%
Unemployment Insurance		3501-3502	213.00	213.00	58.52	218.00	(5.00)	-2.3%
Workers' Compensation		3601-3602	5,376.00	5,376.00	1,617.54	5,494.00	(118.00)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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TOTAL, EMPLOYEE BENEFITS			326,685.00	326,685.00	52,132.48	201,737.01	124,947.99	38.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,876.20	40,147.20	13,146.08	33,944.52	6,202.68	15.4%
Noncapitalized Equipment		4400	23,029.00	22,573.00	2,676.32	23,171.28	(598.28)	-2.7%
Food		4700	0.00	0.00	0.00	1,597.00	(1,597.00)	New
TOTAL, BOOKS AND SUPPLIES			60,905.20	62,720.20	15,822.40	58,712.80	4,007.40	6.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,160.00	5,060.00	321.57	4,460.00	600.00	11.9%
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	3,451.91	3,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,000.00	20,000.00	9,600.89	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	167,424.00	167,224.00	5,002.28	64,300.00	102,924.00	61.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	83,744.00	84,009.00	19,618.80	72,399.00	11,610.00	13.8%
Communications		5900	4,300.00	4,300.00	917.57	4,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			284,022.00	284,987.00	39,341.91	169,853.00	115,134.00	40.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	15,000.00	6,500.00	6,500.00	8,500.00	56.7%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	6,500.00	6,500.00	8,500.00	56.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,000.00	6,000.00	5,966.80	24,688.00	(18,688.00)	-311.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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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	0.00	536.00	0.00	0.0%
Other Debt Service - Principal		7439	2,888.00	2,888.00	0.00	2,888.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,424.00	9,424.00	5,966.80	28,112.00	(18,688.00)	-198.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(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	1,085,096.20	236,593.25	869,836.03	215,260.17	19.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

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

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	7,011.50
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1.59
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	102,613.00
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
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	93.00
9010	Other Restricted Local	218,474.47
Total, Restricted Balance		527,375.36

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	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)
A. REVENUES								
1) LCFF Sources		8010-8099	3,594,794.00	3,594,794.00	934,031.98	3,793,147.00	198,353.00	5.5%
2) Federal Revenue		8100-8299	394,737.00	394,737.00	(70,594.41)	367,740.90	(26,996.10)	-6.8%
3) Other State Revenue		8300-8599	569,861.00	545,624.00	(114,772.99)	550,574.40	4,950.40	0.9%
4) Other Local Revenue		8600-8799	14,250.00	14,250.00	18,717.41	14,250.00	0.00	0.0%
5) TOTAL, REVENUES			4,573,642.00	4,549,405.00	767,381.99	4,725,712.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,652,673.00	1,679,759.72	499,619.32	1,702,016.91	(22,257.19)	-1.3%
2) Classified Salaries		2000-2999	770,132.00	777,299.50	254,701.30	825,598.45	(48,298.95)	-6.2%
3) Employee Benefits		3000-3999	1,153,381.00	1,160,022.21	353,840.96	1,364,791.46	(204,769.25)	-17.7%
4) Books and Supplies		4000-4999	367,430.76	353,689.76	132,229.13	285,428.39	68,261.37	19.3%
5) Services and Other Operating Expenditures		5000-5999	589,177.00	600,197.00	232,492.20	552,703.00	47,494.00	7.9%
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	27,704.00	27,704.00	0.00	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	4,593,268.19	1,472,882.91	4,752,838.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,548.24	(43,863.19)	(705,500.92)	(27,125.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,548.24	(43,863.19)	(705,500.92)	(27,125.91)		
F. FUND BALANCE, RESERVES								
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	1,264,377.87		1,281,115.15		
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	963,243.08		906,202.58		
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	301,135.36		374,912.57		
Reserved for economic uncertainties	0000	9780		206,056.20				
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 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				276,474.41		
Reserved for future expenses for classroom related supplies and furniture	1100	9780				81,453.38		
Assigned for expenses related to staff changes	1400	9780				16,984.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.57)	(.57)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,973,934.00	2,976,804.00	918,163.98	3,168,292.00	191,488.00	6.4%
Education Protection Account State Aid - Current Year		8012	62,054.00	62,054.00	15,914.00	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	934,031.98	3,793,147.00	198,353.00	5.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	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%
Public Charter Schools Grant Program (PCSGP)	4610	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)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					610.00	
Career and Technical Education	3500-3599	8290	8,290.00	8,290.00	4,222.66	8,900.00		7.4%
All Other Federal Revenue	All Other	8290	332,383.00	332,383.00	(75,280.25)	348,516.90	16,133.90	4.9%
TOTAL, FEDERAL REVENUE			394,737.00	394,737.00	(70,594.41)	367,740.90	(26,996.10)	-6.8%
OTHER STATE REVENUE								
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	1,000.00	0.00	0.00	(1,000.00)	-100.0%
Mandated Costs Reimbursements		8550	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
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	487,869.00	(97,327.75)	458,519.40	(29,349.60)	-6.0%
TOTAL, OTHER STATE REVENUE			569,861.00	545,624.00	(114,772.99)	550,574.40	4,950.40	0.9%
OTHER LOCAL REVENUE								
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	2,395.38	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
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%
TOTAL, OTHER LOCAL REVENUE			14,250.00	14,250.00	18,717.41	14,250.00	0.00	0.0%
TOTAL, REVENUES			4,573,642.00	4,549,405.00	767,381.99	4,725,712.30		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,516,434.00	1,538,520.48	451,863.35	1,564,300.41	(25,779.93)	-1.7%
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	141,239.24	47,755.97	137,716.50	3,522.74	2.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,652,673.00	1,679,759.72	499,619.32	1,702,016.91	(22,257.19)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	280,042.00	282,567.00	84,860.58	307,580.94	(25,013.94)	-8.9%
Classified Support Salaries		2200	178,051.00	182,693.50	61,643.15	195,757.09	(13,063.59)	-7.2%
Classified Supervisors' and Administrators' Salaries		2300	118,120.00	118,120.00	38,995.12	118,120.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	130,280.00	130,280.00	48,954.82	136,010.42	(5,730.42)	-4.4%
Other Classified Salaries		2900	63,639.00	63,639.00	20,247.63	68,130.00	(4,491.00)	-7.1%
TOTAL, CLASSIFIED SALARIES			770,132.00	777,299.50	254,701.30	825,598.45	(48,298.95)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	321,742.00	325,826.86	92,507.17	467,077.95	(141,251.09)	-43.4%
PERS		3201-3202	189,159.00	189,847.97	62,996.96	208,800.46	(18,952.49)	-10.0%
OASDI/Medicare/Alternative		3301-3302	82,661.00	84,261.49	27,225.37	87,908.25	(3,646.76)	-4.3%
Health and Welfare Benefits		3401-3402	523,713.00	523,713.00	160,284.25	564,753.00	(41,040.00)	-7.8%
Unemployment Insurance		3501-3502	2,407.00	2,144.57	377.00	1,266.33	878.24	41.0%
Workers' Compensation		3601-3602	33,699.00	34,228.32	10,450.21	34,985.47	(757.15)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,153,381.00	1,160,022.21	353,840.96	1,364,791.46	(204,769.25)	-17.7%
BOOKS AND SUPPLIES								
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	302,031.76	110,575.40	209,474.88	92,556.88	30.6%
Noncapitalized Equipment		4400	55,780.00	51,558.00	21,653.73	75,853.51	(24,295.51)	-47.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			367,430.76	353,689.76	132,229.13	285,428.39	68,261.37	19.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,490.00	22,590.00	2,601.78	20,840.00	1,750.00	7.7%
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	27,929.09	17,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	152,130.00	152,130.00	77,680.00	152,130.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	143,850.00	144,050.00	20,888.17	104,850.00	39,200.00	27.2%
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	255,577.00	92,499.21	249,033.00	6,544.00	2.6%
Communications		5900	5,050.00	5,050.00	7,423.84	5,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			589,177.00	600,197.00	232,492.20	552,703.00	47,494.00	7.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	0.00	4,339.00	0.00	0.0%
Other Debt Service - Principal		7439	23,365.00	23,365.00	0.00	23,365.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,704.00	27,704.00	0.00	27,704.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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 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	4,593,268.19	1,472,882.91	4,752,838.21		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
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	94,980.50
7435	Learning Recovery Emergency Block Grant	547,289.55
9010	Other Restricted Local	157,516.70
Total, Restricted Balance		906,202.58

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	225,000.00	225,000.00	3,338.02	225,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	3,360.09	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	1,800.00	2,257.66	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			226,800.00	226,800.00	8,955.77	226,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	78,867.00	78,867.00	28,760.64	84,035.00	(5,168.00)	-6.6%
3) Employee Benefits		3000-3999	27,208.00	27,208.00	15,493.88	46,694.00	(19,486.00)	-71.6%
4) Books and Supplies		4000-4999	73,925.00	73,925.00	31,502.77	73,925.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	62.88	385.00	(385.00)	New
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	186,072.00	75,820.17	211,111.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,728.00	40,728.00	(66,864.40)	15,689.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,728.00	40,728.00	(66,864.40)	15,689.00		
F. FUND BALANCE, RESERVES								
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	136,142.55		111,103.55		
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	136,142.55		111,103.55		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	225,000.00	225,000.00	3,338.02	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	3,338.02	225,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	3,360.09	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	3,360.09	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,500.00	1,500.00	0.00	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	459.97	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	2,257.66	1,800.00	0.00	0.0%
TOTAL, REVENUES			226,800.00	226,800.00	8,955.77	226,800.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	28,273.00	28,273.00	10,293.96	30,608.00	(2,335.00)	-8.3%
Classified Supervisors' and Administrators' Salaries		2300	50,594.00	50,594.00	18,466.68	53,427.00	(2,833.00)	-5.6%
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	28,760.64	84,035.00	(5,168.00)	-6.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,034.00	2,034.00	6,874.14	21,129.00	(19,095.00)	-938.8%
OASDI/Medicare/Alternative		3301-3302	6,041.00	6,041.00	2,213.43	6,370.00	(329.00)	-5.4%
Health and Welfare Benefits		3401-3402	18,000.00	18,000.00	5,993.70	18,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.00	40.00	14.40	42.00	(2.00)	-5.0%
Workers' Compensation		3601-3602	1,093.00	1,093.00	398.21	1,153.00	(60.00)	-5.5%

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)
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			27,208.00	27,208.00	15,493.88	46,694.00	(19,486.00)	-71.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	7,266.07	10,000.00	0.00	0.0%
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	22,431.89	60,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			73,925.00	73,925.00	31,502.77	73,925.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	62.88	100.00	(100.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	285.00	(285.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	62.88	385.00	(385.00)	New
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	6,072.00	6,072.00	0.00	6,072.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,072.00	6,072.00	0.00	6,072.00	0.00	0.0%
TOTAL, EXPENDITURES			186,072.00	186,072.00	75,820.17	211,111.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	111,103.55
Total, Restricted Balance		111,103.55

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	42,027.91	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	42,027.91	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	42,027.91	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(100,000.00)	(57,972.09)	(100,000.00)		
F. FUND BALANCE, RESERVES								
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		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7,936.53	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	42,027.91	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	42,027.91	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,633.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	9,633.06	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	15,350.00	127,783.64	128,000.00	(112,650.00)	-733.9%
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	15,350.00	127,783.64	128,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(15,350.00)	(118,150.58)	(128,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(15,350.00)	(118,150.58)	(128,000.00)		
F. FUND BALANCE, RESERVES								
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	221,319.32		108,669.32		
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	221,319.32		108,669.32		
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		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,335.58	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	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,633.06	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	9,633.06	0.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	15,350.00	127,783.64	128,000.00	(112,650.00)	-733.9%
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	15,350.00	127,783.64	128,000.00	(112,650.00)	-733.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	15,350.00	127,783.64	128,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			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	108,669.32
Total, Restricted Balance		108,669.32

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	41,999.28	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	41,999.28	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	25,850.96	25,000.00	(25,000.00)	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	25,850.96	25,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	16,148.32	(25,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	16,148.32	(25,000.00)		
F. FUND BALANCE, RESERVES								
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		965,784.82		
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		965,784.82		
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7,847.22	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	41,999.28	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	41,999.28	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	25,850.96	25,000.00	(25,000.00)	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	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	25,850.96	25,000.00	(25,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	25,850.96	25,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	965,784.82
Total, Restricted Balance		965,784.82

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.18	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.18	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	100,000.00	0.00	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	0.00	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(100,000.00)	.18	(100,000.00)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	100,000.18	0.00		
F. FUND BALANCE, RESERVES								
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		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	.03	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	.18	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.18	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

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%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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	0.00	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	0.00	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

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	0.00	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	41.00	41.00	32.90	41.00	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)						
	41.00	41.00	32.90	41.00	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)						
	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)						
	41.00	41.00	32.90	41.00	0.00	0.0%
7. Adults in Correctional Facilities						
					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	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):			OCTOBER									
A. BEGINNING CASH			1,931,641.27	1,784,882.62	1,855,288.02	1,222,363.39	1,157,902.13	1,107,754.40	1,313,328.04	1,249,587.54		
B. RECEIPTS												
LCFF/Revenue Limit Sources												
Principal Apportionment	8010-8019		18,322.50	18,322.50	65,343.50	32,973.50	33,253.50	65,616.50	33,253.50	33,253.50		
Property Taxes	8020-8079							338,183.79	37,219.00			
Miscellaneous Funds	8080-8099						(62,159.00)	(62,159.00)	(62,159.00)	(62,159.00)		
Federal Revenue	8100-8299		17,357.00	62,552.49		(16,697.14)	5,795.41	(45,405.54)	(1,818.94)	13,409.75		
Other State Revenue	8300-8599		212.85	212.85	55,428.08	19,759.87	(3,059.94)	(2,781.23)	258.68	(3,059.94)		
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			35,892.35	143,470.98	141,345.68	38,936.11	(26,170.03)	309,600.60	7,006.53	(18,513.90)		
C. DISBURSEMENTS												
Certificated Salaries	1000-1999		4,254.07	27,259.28	25,538.68	25,796.51	26,958.53	26,958.53	26,958.53	26,958.53		
Classified Salaries	2000-2999		6,547.48	8,751.28	9,440.44	9,241.92	9,136.44	9,136.44	9,136.44	9,136.44		
Employee Benefits	3000-3999		5,127.09	17,357.88	17,325.82	12,321.69	18,700.59	18,700.59	18,700.59	18,700.59		
Books and Supplies	4000-4999		4,099.07	8,617.80	4,998.32	1,139.18	4,982.32	4,982.32	4,982.32	4,982.32		
Services	5000-5999		8,438.23	13,639.45	10,468.57	14,707.58	15,324.91	15,324.91	15,324.91	15,324.91		
Capital Outlay	6000-6599				715.00	5,785.00						
Other Outgo	7000-7499		1,065.50	1,065.50	1,917.90	1,917.90	2,744.40	2,744.40	2,744.40	2,744.40		
Interfund Transfers Out	7600-7629											
All Other Financing Uses	7630-7699											
TOTAL DISBURSEMENTS			29,531.44	76,691.19	70,404.73	70,909.78	77,847.19	77,847.19	77,847.19	77,847.19		
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)	(.17)	23.88	(391.54)	13.67		
Due From Other Funds	9310	13,212.45			(61,780.63)							
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									
SUBTOTAL		39,998.51	(463.30)	(77,665.39)	(61,780.63)	(175.83)	(.17)	23.88	(391.54)	13.67
<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)	(53,869.66)	26,203.65	(7,491.70)	(13,740.33)
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				33,991.82				
SUBTOTAL		809,301.40	152,656.26	(81,291.00)	642,084.95	32,311.76	(53,869.66)	26,203.65	(7,491.70)	(13,740.33)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(769,302.89)	(153,119.56)	3,625.61	(703,865.58)	(32,487.59)	53,869.49	(26,179.77)	7,100.16	13,754.00
E. NET INCREASE/DECREASE (B - C + D)			(146,758.65)	70,405.40	(632,924.63)	(64,461.26)	(50,147.73)	205,573.64	(63,740.50)	(82,607.09)
F. ENDING CASH (A + E)			1,784,882.62	1,855,288.02	1,222,363.39	1,157,902.13	1,107,754.40	1,313,328.04	1,249,587.54	1,166,980.45
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER							
A. BEGINNING CASH		1,166,980.45	1,119,908.82	1,238,057.08	1,162,793.11				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	65,616.70	33,253.70	33,253.70	65,973.95	36.95	(388.00)	498,086.00	498,086.00
Property Taxes	8020-8079		216,592.56	26,059.29	14,657.36			632,712.00	632,712.00
Miscellaneous Funds	8080-8099	(62,159.00)	(62,159.00)	(62,159.00)	(62,159.00)	(62,159.00)		(559,431.00)	(559,431.00)
Federal Revenue	8100-8299	14,069.90	(1,774.17)	(1,818.94)	7,030.48	10,230.37	(15,377.94)	47,552.73	47,552.73
Other State Revenue	8300-8599	(3,059.94)	422.46	(3,059.94)	18,722.92	2,933.26	(37,377.38)	45,552.60	45,552.60
Other Local Revenue	8600-8799	3,183.28	545.28		(26,685.93)	(737.32)	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		17,650.94	186,880.83	(7,724.89)	17,539.78	(49,695.74)	(51,746.91)	744,472.33	744,472.33
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	26,958.53	26,958.53	26,958.53	26,958.44	0.00		298,516.69	298,516.69
Classified Salaries	2000-2999	9,136.44	9,136.44	9,136.44	9,136.33			107,072.53	107,072.53
Employee Benefits	3000-3999	18,700.59	18,700.59	18,700.59	18,700.40			201,737.01	201,737.01
Books and Supplies	4000-4999	4,982.32	4,982.32	4,982.32	4,982.19	3,031.97	(3,031.97)	58,712.80	58,712.80
Services	5000-5999	15,324.91	15,324.91	15,324.91	15,324.80	8,344.16	(8,344.16)	169,853.00	169,853.00
Capital Outlay	6000-6599							6,500.00	6,500.00
Other Outgo	7000-7499	2,744.40	2,744.40	2,744.00		2,266.80		27,444.00	27,444.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		77,847.19	77,847.19	77,846.79	75,102.16	13,642.93	(11,376.13)	869,836.03	869,836.03
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)		49,307.74	63,028.17	96,398.09	
Due From Other Funds	9310							(61,780.63)	
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	49,307.74	63,028.17	34,617.46	
<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	(6,309.19)	
Due To Other Funds	9610							624,608.18	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							33,991.82	
SUBTOTAL		(13,124.62)	(9,279.10)	(11,201.92)	(16,194.74)	(17,430.13)	22,657.39	652,290.81	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		13,124.62	9,114.62	10,307.71	79,974.29	66,737.87	40,370.78	(617,673.35)	
E. NET INCREASE/DECREASE (B - C + D)		(47,071.63)	118,148.26	(75,263.97)	22,411.91	3,399.20	0.00	(743,037.05)	(125,363.70)
F. ENDING CASH (A + E)		1,119,908.82	1,238,057.08	1,162,793.11	1,185,205.02				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,188,604.22	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,185,205.02	1,026,641.70	1,055,542.73	1,025,125.08	955,851.13	898,800.34	1,120,014.92	1,048,977.08
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		17,923.78	17,923.78	62,611.80	32,262.80	32,529.86	62,878.86	32,529.86	32,529.86
Property Taxes	8020-8079							338,183.79	37,219.00	
Miscellaneous Funds	8080-8099						(69,928.00)	(69,928.00)	(69,928.00)	(69,928.00)
Federal Revenue	8100-8299		5,951.05	21,446.84		(5,724.81)	7,385.02	(16,007.94)	(623.64)	4,597.69
Other State Revenue	8300-8599		212.85	212.85	36,058.58	4,685.57	(3,059.97)	(2,781.25)	258.68	(3,059.97)
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			24,087.68	101,966.61	119,244.48	34,123.44	(33,073.09)	328,491.54	(290.81)	(35,818.63)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,254.07	27,259.28	25,538.68	25,796.51	26,958.53	26,958.53	26,958.53	26,958.53
Classified Salaries	2000-2999		6,547.48	8,751.28	9,440.44	9,241.92	9,136.44	9,136.44	9,136.44	9,136.44
Employee Benefits	3000-3999		5,127.09	17,357.88	17,325.82	12,321.69	18,700.59	18,700.59	18,700.59	18,700.59
Books and Supplies	4000-4999		4,099.07	8,617.80	4,998.32	1,139.18	4,982.32	4,982.32	4,982.32	4,982.32
Services	5000-5999		8,438.23	13,639.45	10,468.57	14,707.58	15,324.91	15,324.91	15,324.91	15,324.91
Capital Outlay	6000-6599				715.00	5,785.00		3,250.00		
Other Outgo	7000-7499		1,065.50	1,065.50	1,917.90	1,917.90	2,744.40	2,744.40	2,744.40	2,744.40
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			29,531.44	76,691.19	70,404.73	70,909.78	77,847.19	81,097.19	77,847.19	77,847.19
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199			(63,779.55)						
Accounts Receivable	9200-9299		(463.30)	(13,885.84)		(175.83)	(.17)	23.88	(391.54)	13.67
Due From Other Funds	9310				(61,780.63)					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	(463.30)	(77,665.39)	(61,780.63)	(175.83)	(.17)	23.88	(391.54)	13.67
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		152,656.26	(81,291.00)	17,476.77	(1,680.06)	(53,869.66)	26,203.65	(7,491.70)	(13,740.33)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690					33,991.84				
SUBTOTAL		0.00	152,656.26	(81,291.00)	17,476.77	32,311.78	(53,869.66)	26,203.65	(7,491.70)	(13,740.33)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(153,119.56)	3,625.61	(79,257.40)	(32,487.61)	53,869.49	(26,179.77)	7,100.16	13,754.00
E. NET INCREASE/DECREASE (B - C + D)			(158,563.32)	28,901.03	(30,417.65)	(69,273.95)	(57,050.79)	221,214.58	(71,037.84)	(99,911.82)
F. ENDING CASH (A + E)			1,026,641.70	1,055,542.73	1,025,125.08	955,851.13	898,800.34	1,120,014.92	1,048,977.08	949,065.26
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		949,065.26	882,240.89	993,062.19	910,500.25				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	62,878.86	32,529.86	32,529.86	62,879.66	36.15	(36.95)	482,008.04	482,008.04
Property Taxes	8020-8079		216,592.56	26,059.29	14,657.36			632,712.00	632,712.00
Miscellaneous Funds	8080-8099	(69,928.00)	(69,928.00)	(69,928.00)	(69,935.00)	(62,159.00)	62,159.00	(559,431.00)	(559,431.00)
Federal Revenue	8100-8299	4,824.03	(608.29)	(623.64)	2,410.48	3,507.60	(10,230.37)	16,304.02	16,304.02
Other State Revenue	8300-8599	(3,059.97)	422.46	(3,059.97)	18,723.09	2,933.29	(2,933.26)	45,552.98	45,552.98
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		(2,101.80)	179,553.87	(15,022.46)	2,708.75	(56,419.28)	49,695.74	697,146.04	697,146.04
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	26,958.53	26,958.53	26,958.53	26,958.44			298,516.69	298,516.69
Classified Salaries	2000-2999	9,136.44	9,136.44	9,136.44	9,136.33			107,072.53	107,072.53
Employee Benefits	3000-3999	18,700.59	18,700.59	18,700.59	18,700.40			201,737.01	201,737.01
Books and Supplies	4000-4999	4,982.32	4,982.32	4,982.32	4,982.19	3,031.97	(3,031.97)	58,712.80	58,712.80
Services	5000-5999	15,324.91	15,324.91	15,324.91	15,324.80	8,344.16	(8,344.16)	169,853.00	169,853.00
Capital Outlay	6000-6599				(3,250.00)			6,500.00	6,500.00
Other Outgo	7000-7499	2,744.40	2,744.40	2,744.40	2,266.80	2,266.80	(2,266.80)	27,444.40	27,444.40
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		77,847.19	77,847.19	77,847.19	74,118.96	13,642.93	(13,642.93)	869,836.43	869,836.43
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)		56,031.29	(49,307.74)	(9,214.27)	
Due From Other Funds	9310							(61,780.63)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	(164.48)	(894.21)	63,779.55	56,031.29	(49,307.74)	(70,994.90)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(13,124.62)	(9,279.10)	(11,201.92)	(16,194.74)	(19,696.93)	17,430.13	(13,803.25)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							33,991.84	
SUBTOTAL		(13,124.62)	(9,279.10)	(11,201.92)	(16,194.74)	(19,696.93)	17,430.13	20,188.59	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		13,124.62	9,114.62	10,307.71	79,974.29	75,728.22	(66,737.87)	(91,183.49)	
E. NET INCREASE/DECREASE (B - C + D)		(66,824.37)	110,821.30	(82,561.94)	8,564.08	5,666.01	(3,399.20)	(263,873.88)	(172,690.39)
F. ENDING CASH (A + E)		882,240.89	993,062.19	910,500.25	919,064.33				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								921,331.14	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

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

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

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,622,674.24
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	415,293.63
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	6,500.00
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	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				37,628.00
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)				
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,169,752.61
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				351.27
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,717.32
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA

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

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

*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.

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

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

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) 259,546.48
- 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) 4,240,186.57

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) 6.12%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 263,633.76
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 85,879.72

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)	39,513.24
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)	389,026.72
9. Carry-Forward Adjustment (Part IV, Line F)	(4,204.55)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	384,822.17
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,538,427.18
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	512,798.02
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	381,595.71
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	42,627.00
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)	79,230.72
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)	606,127.89
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)	145,039.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,320,845.52
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.31%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.23%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	389,026.72
B. Carry-forward adjustment from prior year(s)	
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
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.27%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (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	(4,204.55)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(4,204.55)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	7.23%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2102.27) is applied to the current year calculation and the remainder (\$-2102.28) is deferred to one or more future years:	7.27%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1401.52) is applied to the current year calculation and the remainder (\$-2803.03) is deferred to one or more future years:	7.29%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(4,204.55)

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	145,039.00	6,072.00	4.19%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	571,367.00	(3.72%)	550,126.00	.67%	553,819.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	13,118.00	0.00%	13,118.00	0.00%	13,118.00
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	(109,277.00)	(18.30%)	(89,277.00)	0.00%	(89,277.00)
6. Total (Sum lines A1 thru A5c)		555,208.00	(.22%)	553,967.00	.67%	557,660.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				260,475.00		266,816.00
b. Step & Column Adjustment				6,341.00		6,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	260,475.00	2.43%	266,816.00	2.44%	273,316.00
2. Classified Salaries						
a. Base Salaries				70,620.53		72,257.53
b. Step & Column Adjustment				1,637.00		1,678.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	70,620.53	2.32%	72,257.53	2.32%	73,935.53
3. Employee Benefits	3000-3999	146,066.00	1.68%	148,525.00	1.73%	151,096.00
4. Books and Supplies	4000-4999	29,914.06	2.84%	30,763.00	2.30%	31,470.00
5. Services and Other Operating Expenditures	5000-5999	106,402.00	.38%	106,802.00	.38%	107,210.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		640,837.59	1.82%	652,523.53	1.82%	664,387.53
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(85,629.59)		(98,556.53)		(106,727.53)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		595,228.91		509,599.32		411,042.79
2. Ending Fund Balance (Sum lines C and D1)		509,599.32		411,042.79		304,315.26
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	509,599.32		411,042.79		304,315.26
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		509,599.32		411,042.79		304,315.26
E. AVAILABLE RESERVES						
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	509,599.32		411,042.79		304,315.26
(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)		509,599.32		411,042.79		304,315.26
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	47,552.73	(46.09%)	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)		189,264.33	(22.15%)	147,347.00	(6.33%)	138,016.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				38,041.69		38,925.69
b. Step & Column Adjustment				884.00		906.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,041.69	2.32%	38,925.69	2.33%	39,831.69
2. Classified Salaries						
a. Base Salaries				36,452.00		37,361.00
b. Step & Column Adjustment				909.00		931.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,452.00	2.49%	37,361.00	2.49%	38,292.00
3. Employee Benefits	3000-3999	55,671.01	6.47%	59,272.00	1.37%	60,085.00
4. Books and Supplies	4000-4999	28,798.74	(4.44%)	27,520.00	.97%	27,786.00
5. Services and Other Operating Expenditures	5000-5999	63,451.00	(33.96%)	41,901.00	0.00%	41,901.00
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	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	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		228,998.44	(9.58%)	207,063.69	1.41%	209,979.69
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(39,734.11)		(59,716.69)		(71,963.69)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		567,109.47		527,375.36		467,658.67
2. Ending Fund Balance (Sum lines C and D1)		527,375.36		467,658.67		395,694.98
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	527,375.36		467,658.67		395,694.98
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)		527,375.36		467,658.67		395,694.98
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	571,367.00	(3.72%)	550,126.00	.67%	553,819.00
2. Federal Revenues	8100-8299	47,552.73	(46.09%)	25,635.00	(36.40%)	16,304.00
3. Other State Revenues	8300-8599	45,552.60	0.00%	45,553.00	0.00%	45,553.00
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)		744,472.33	(5.80%)	701,314.00	(.80%)	695,676.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				298,516.69		305,741.69
b. Step & Column Adjustment				7,225.00		7,406.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	298,516.69	2.42%	305,741.69	2.42%	313,147.69
2. Classified Salaries						
a. Base Salaries				107,072.53		109,618.53
b. Step & Column Adjustment				2,546.00		2,609.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	107,072.53	2.38%	109,618.53	2.38%	112,227.53
3. Employee Benefits	3000-3999	201,737.01	3.00%	207,797.00	1.63%	211,181.00
4. Books and Supplies	4000-4999	58,712.80	(.73%)	58,283.00	1.67%	59,256.00
5. Services and Other Operating Expenditures	5000-5999	169,853.00	(12.45%)	148,703.00	.27%	149,111.00
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	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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		869,836.03	(1.18%)	859,587.22	1.72%	874,367.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(125,363.70)		(158,273.22)		(178,691.22)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,162,338.38		1,036,974.68		878,701.46
2. Ending Fund Balance (Sum lines C and D1)		1,036,974.68		878,701.46		700,010.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	527,375.36		467,658.67		395,694.98
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	509,599.32		411,042.79		304,315.26
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,036,974.68		878,701.46		700,010.24
E. AVAILABLE RESERVES (Unrestricted except as noted)						
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	509,599.32		411,042.79		304,315.26
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)		509,599.32		411,042.79		304,315.26
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		58.59%		47.82%		34.80%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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):						
<hr/>						
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		351.27		351.27
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		869,836.03		859,587.22		874,367.22
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)		869,836.03		859,587.22		874,367.22
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)		34,793.44		34,383.49		34,974.69
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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,793,147.00	1.96%	3,867,519.00	2.26%	3,954,824.00
2. Federal Revenues	8100-8299	367,740.90	(43.93%)	206,202.00	(36.61%)	130,704.00
3. Other State Revenues	8300-8599	550,574.40	(18.97%)	446,124.00	0.00%	446,124.00
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	0.00	0.00%		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)		4,725,712.30	(4.05%)	4,534,095.00	.26%	4,545,902.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	1,702,016.91	2.38%	1,742,529.00	2.38%	1,784,054.00
2. Classified Salaries	2000-2999	825,598.45	1.63%	839,086.00	2.35%	858,830.00
3. Employee Benefits	3000-3999	1,364,791.46	(7.94%)	1,256,493.00	1.71%	1,278,037.00
4. Books and Supplies	4000-4999	285,428.39	(11.93%)	251,376.00	2.39%	257,378.00
5. Services and Other Operating Expenditures	5000-5999	552,703.00	(9.02%)	502,846.00	.62%	505,949.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		4,752,838.21	(2.91%)	4,614,630.00	1.99%	4,706,548.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(27,125.91)		(80,535.00)		(160,646.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,308,241.06		1,281,115.15		1,200,580.15
2. Ending Fund Balance (Sum lines C and D1)		1,281,115.15		1,200,580.15		1,039,934.15
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	906,202.58		533,611.00		143,541.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	374,912.57				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		666,969.15		896,393.15
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,281,115.15		1,200,580.15		1,039,934.15
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	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	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	(5,404.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	6,072.00	(6,072.00)	100,000.00	100,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	41.00	41.00		
	Charter School	310.27	327.12		
	Total ADA	351.27	368.12	4.8%	Not Met
1st Subsequent Year (2024-25)	District Regular	45.60	35.08		
	Charter School	302.77	320.43		
	Total ADA	348.37	355.51	2.0%	Not Met
2nd Subsequent Year (2025-26)	District Regular	39.90	34.86		
	Charter School	302.77	317.26		
	Total ADA	342.67	352.12	2.8%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption 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 seen 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 budget adoption

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	38.00	36.00		
Charter School	330.00	343.00		
Total Enrollment	368.00	379.00	3.0%	Not Met
1st Subsequent Year (2024-25)				
District Regular	50.00	48.00		
Charter School	322.00	336.00		
Total Enrollment	372.00	384.00	3.2%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	44.00	42.00		
Charter School	326.00	333.00		
Total Enrollment	370.00	375.00	1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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 seen 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.

3. CRITERION: ADA to Enrollment

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

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

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

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

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	343		
Total ADA/Enrollment	360	379	95.0%	Met
1st Subsequent Year (2024-25)				
District Regular	35	48		
Charter School	320	336		
Total ADA/Enrollment	356	384	92.7%	Met
2nd Subsequent Year (2025-26)				
District Regular	35	42		
Charter School	317	333		
Total ADA/Enrollment	352	375	93.9%	Met

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

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

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

Explanation:
(required if NOT met)



4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	1,130,618.00		
1st Subsequent Year (2024-25)	1,193,955.00	1,114,720.00	(6.6%)	Not Met
2nd Subsequent Year (2025-26)	1,214,774.00	1,118,567.00	(7.9%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District is expecting declining enrollment in the 1st and 2nd 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)	477,161.53		
1st Subsequent Year (2024-25)	487,598.53	652,523.53	74.7%	Not Met
2nd Subsequent Year (2025-26)	498,347.53	664,387.53	75.0%	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)

Standard not met because of the addition of Fund 09. The addition of Fund 09 reduces the benefits ratio in Fund 01 as more salaries and benefits are moved to 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 budget adoption. Changes that exceed five percent in any major object category must be explained.

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

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

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

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

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

Current Year (2023-24)	39,567.00	47,552.73	20.2%	Yes
1st Subsequent Year (2024-25)	6,202.00	25,635.00	313.3%	Yes
2nd Subsequent Year (2025-26)	6,202.00	16,304.00	162.9%	Yes

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 where 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)	320,839.00	45,552.60	-85.8%	Yes
1st Subsequent Year (2024-25)	320,839.00	45,553.00	-85.8%	Yes
2nd Subsequent Year (2025-26)	320,839.00	45,553.00	-85.8%	Yes

Explanation:
(required if Yes)

STRS on behalf has been split with Charter Fund 09 at approximately \$135K in subsequent years 24-25 and beyond. The Kitchen Infrastructure Grant, Resource 70320, at approx. \$125K is not included in subsequent years 24-25 and beyond.

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

Current Year (2023-24)	58,000.00	80,000.00	37.9%	Yes
1st Subsequent Year (2024-25)	58,000.00	80,000.00	37.9%	Yes
2nd Subsequent Year (2025-26)	58,000.00	80,000.00	37.9%	Yes

Explanation:
(required if Yes)

Adjusted budget to reflect actuals for interest earned in 1st quarter.

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

Current Year (2023-24)	60,905.20	58,712.80	-3.6%	No
1st Subsequent Year (2024-25)	62,208.00	58,283.00	-6.3%	Yes
2nd Subsequent Year (2025-26)	63,293.00	59,256.00	-6.4%	Yes

Explanation:
(required if Yes)

Reduced non-capitalized equipment by \$4k in subsequent years.

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

Current Year (2023-24)	284,022.00	169,853.00	-40.2%	Yes
1st Subsequent Year (2024-25)	284,022.00	148,703.00	-47.6%	Yes
2nd Subsequent Year (2025-26)	284,022.00	149,111.00	-47.5%	Yes

Explanation:
(required if Yes)

Adjusted budget to remove one-time expenses from 2022-23 that were included in adopted budget. These expenses included flood repair in admin office and roof leak in staff lounge restrooms.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	418,406.00	173,105.33	-58.6%	Not Met
1st Subsequent Year (2024-25)	385,041.00	151,188.00	-60.7%	Not Met
2nd Subsequent Year (2025-26)	385,041.00	141,857.00	-63.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	344,927.20	228,565.80	-33.7%	Not Met
1st Subsequent Year (2024-25)	346,230.00	206,986.00	-40.2%	Not Met
2nd Subsequent Year (2025-26)	347,315.00	208,367.00	-40.0%	Not Met

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

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

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

<p>Explanation: 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 where all ESSER funds expire. Also, Title I funds are budgeted in year 2024-2025 & 2025-2026 but not in current year 2023-2024.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>STRS on behalf has been split with Charter Fund 09 at approximately \$135K in subsequent years 24-25 and beyond. The Kitchen Infrastructure Grant, Resource 70320, at approx. \$125K is not included in subsequent years 24-25 and beyond.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>Adjusted budget to reflect actuals for interest earned in 1st quarter.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>Reduced non-capitalized equipment by \$4k in subsequent years.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>Adjusted budget to remove one-time expenses from 2022-23 that were included in adopted budget. These expenses included flood repair in admin office and roof leak in staff lounge restrooms.</p>

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	26,895.10	109,277.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		209,277.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	58.6%	47.8%	34.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	19.5%	15.9%	11.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(85,629.59)	640,837.59	13.4%	Met
1st Subsequent Year (2024-25)	(98,556.53)	652,523.53	15.1%	Met
2nd Subsequent Year (2025-26)	(106,727.53)	664,387.53	16.1%	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 school district is closely evaluating multiple approaches to addressing the deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	1,036,974.68	Met
1st Subsequent Year (2024-25)	878,701.46	Met
2nd Subsequent Year (2025-26)	700,010.24	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)	1,185,205.02	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	360.02	351.27	351.27
District's Reserve Standard Percentage Level:	4%	4%	4%

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)	869,836.03	859,587.22	874,367.22
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)	869,836.03	859,587.22	874,367.22

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	34,793.44	34,383.49	34,974.69
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.	District's Reserve Standard (Greater of Line B5 or Line B6)	80,000.00	80,000.00	80,000.00

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)	509,599.32	411,042.79	304,315.26
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)	509,599.32	411,042.79	304,315.26
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	58.59%	47.82%	34.80%
District's Reserve Standard (Section 10B, Line 7):	80,000.00	80,000.00	80,000.00
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(209,277.00)	(109,277.00)	-47.8%	(100,000.00)	Not Met
1st Subsequent Year (2024-25)	0.00	(89,277.00)	New	89,277.00	Not Met
2nd Subsequent Year (2025-26)	0.00	(89,277.00)	New	89,277.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

We reduced current year budget by removing one-time expenses from prior year 2022-23. Did not budget for "Other Contributions" in subsequent years at Adopted Budget.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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.

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

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

DATA ENTRY: If Budget Adoption data exist (Form 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 Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	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):

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

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

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
2	OPEB Liabilities		
	a. Total OPEB liability		
	b. OPEB plan(s) fiduciary net position (if applicable)		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

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

--	--

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

--	--

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
3	OPEB Contributions		
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2023-24)		
	1st Subsequent Year (2024-25)		
	2nd Subsequent Year (2025-26)		

	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2023-24)	0.00	0.00
	1st Subsequent Year (2024-25)		
	2nd Subsequent Year (2025-26)		

	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2023-24)		
	1st Subsequent Year (2024-25)		
	2nd Subsequent Year (2025-26)		

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

4. Comments:

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

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

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

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

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

20,454

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

Yes	Yes	Yes
49,320	50,306	51,313
98.0%	98.0%	98.0%
2.5%	2.0%	2.0%

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

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

No

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

--	--	--

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
6,150	6,878	7,049
2.5%	2.5%	2.5%

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	1.2	1.8	1.8	1.8

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

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

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

If No, complete questions 6 and 7.

No

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

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

--

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

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
----	----	----

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

11,830

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	20,966	21,385	21,813
3. Percent of H&W cost paid by employer	98.0%	98.0%	98.0%
4. Percent projected change in H&W cost over prior year	2.5%	2.0%	2.0%

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

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

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	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	2,426	2,489	2,550
3. Percent change in step & column over prior year	2.5%	2.5%	2.5%

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

Classified (Non-management) - Other

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	.4	.4	.4	.4

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

1,307

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

4. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- 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)

End of School District First Interim Criteria and Standards Review



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

**8. OTHER ACTION ITEMS: 8.3 Review and Approve the Quote for the Tk-K Building
New Play Structure**

**The funds to pay for this will be out of the leftover New Building Grant funds or covered
by Developer Fee Funds.**

Small School, Big Heart

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

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

Job Number: 23-2945
Job: Sequoia Union ES - TK
Quote Name: Quote-23-2945-Sequoia Union ES-TK_002
Quote Number: Q-06377



Prepared by:
 MattDurkin
 matt@miracleplaygroup.com

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

Sub Total: \$41,103.00
Freight: \$3,077.00
Estimated Tax: \$3,185.49
Total: \$47,365.49

Miracle

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
MREC EQUIP	Miracle Recreation Play Structure (Tots' Choice, 3.5" posts) for Ages 2-5 (per design version 002)	1	\$34,419.00	\$34,419.00	\$2,667.48
MREC EQUIP	5" O.D. NYC Swing Frame, 1-Bay with 2 Belt Seat, 7' Toprail Height	1	\$2,004.00	\$2,004.00	\$155.31
MR0881	Mini City Truck	1	\$4,680.00	\$4,680.00	\$362.70

Sub Total: \$41,103.00
Total Freight: \$3,077.00
Total Estimated Tax: \$3,185.49
Grand Total: \$47,365.49

Company: _____

Signature: _____

Name: _____

Date: _____

Please confirm or edit order information below.

<p>End User Company: Sequoia Union School District</p> <p>End User Contact:</p> <p>End User Email:</p> <p>Delivery Contact:</p> <p>Delivery Email:</p> <p>Delivery Phone:</p> <p>Delivery Address:</p> <p>Site Address: 23958 Ave 324 Lemon Cove</p>	<p>Bill To Email:</p> <p>Bill To:</p> <p>,</p> <p>,</p> <p>,</p> <p>Customer Reference #:</p>
--	--

INDEMNITY

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

STANDARD NOTES

- Price quotation is good for 30 days. Accurate color selections must be made in writing prior to equipment going into production. Colors to be confirmed with your local sales representative.
- PLEASE MAKE PURCHASE ORDER TO MIRACLE PLAYSYSTEMS, INC at PO Box 263 Alamo, CA 94507
- PLEASE REMIT CHECKS TO: MIRACLE PLAYSYSTEMS INC., 1276 S MAIN ST, SALINAS, CA 93901
- Please email/fax quotation with your signature to accept this quote and place order. Fax 510-893-2163 or email Info@MiraclePlayGroup.com
- Unless otherwise specified, Miracle Playsystems, Inc **DOES NOT** include the following in this proposal:
 - Engineered drawings
 - Installation of equipment or other site amenities
 - Specialty trades, equipment, power supply required to install equipment

- Any insurance requiring in excess of \$1M/\$2M per occurrence, special insurance coverage or wording, Prevailing/Certified wage rates, local permitting, bid/performance bonds, temp fencing, geo tech surveys, playground safety inspection, equipment offload, and testing services.
- Inspect equipment upon delivery. Color discrepancy must be reported at time of delivery. Installation constitutes acceptance of colors.
- Warranty does not cover labor for reinstallation.

TERMS & CONDITIONS

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

CONSTRUCTION SERVICES (if applicable)

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

GENERAL TERMS

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

Company: _____

Signature: _____

Name: _____



Date: _____



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.4 Review and Approve the Tk-K Building Change Order #001 to revise the outdoor exterior glazing to ¼” fully tempered glass with Graylite II tint

Small School, Big Heart

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

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

BULLETIN

NO. 1

TO: Oral E. Micham Inc.
P.O. Box 745
Woodlake, CA 93286

DATE: November 10, 2023
BULLETIN NO.: One
PROJECT NO.: 23043
DSA FILE NO.: 54-84
DSA APPL. NO.: 02-121389

PROJECT: New TK-Kindergarten CR Wing at Sequoia Union Elementary School
Sequoia Union Elementary School District

- Supplemental Instructions:** The Work shall be carried out in accordance with the following supplementary instructions, clarifications, or interpretations issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in Contract Sum or Contract Time.
- Proposal Request:** Submit an itemized proposal for changes in Contract Sum and/or Time for to the proposed modifications to the Contract Documents described herein. **This is not a Change Order, a Construction Change Directive, or a direction to proceed with the changes to the Work described herein.**

BULLETIN DESCRIPTION: Revise the glazing at exterior doors and windows

Item B1.01: Refer to specification section 08 8100 2.5.B and sheet A10. Revise the outdoor lite of all exterior glazing to read as follows:

1. *Outdoor Lite: 1/4" fully tempered glass with Graylite II tint with PPG Solarban 60 Low-E coating inside facing surface. (Low-E coating only at type B glazing).*

ATTACHMENTS:
None.

END BULLETIN NO. 1



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.5 Review and Approve the Tk-K Building Change Order #002 to remove the concrete basketball court, which had previously been listed as a blacktop court

Small School, Big Heart

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

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

CHANGE ORDER REQUEST**COR 2**

TO: Oral E. Micham Inc.
Danielle Ward
P. O. Box 745
Woodlake, CA 93286

DATE: 11/17/2023
COR NO: 2
BULLETIN NO: 2
PROJECT NO: 23043
VIA: Email

PROJECT: New TK-Kindergarten Classroom Wing at Sequoia Union
Elementary School
Sequoia Union Elementary School District
DSA #02-121389

Description: RFI#3 - Concrete Removal at Basketball Court

Attachments:

1 COR #2 - RFI#3 - Concrete Removal at Basket Ball Court.pdf

Response:

The Owner has approved your proposed costs associated with Change Order Request #2 in the amount of \$1,971.00 with 0 day(s) change in Contract Time.

This change will be documented in the next change order.

Remarks:

Should you have any questions, please call.

Sincerely,

Ryan Morrelli, Architect
MANGINI ASSOCIATES INC.

Cc:

Adrianna Coronado (Oral E. Micham Inc.)
Jerry Line (Sequoia Union Elementary School District)
Jerry Riggins (Oral E. Micham Inc.)
Kelly Wright (Oral E. Micham Inc.)
Ken Horn (Sequoia Union Elementary School District)
Mark Condie (Mark Condie Inspections)
Matt Maggard (Oral E. Micham Inc.)
Steve Tindle (Oral E. Micham Inc.)
Tim Chansler (Oral E. Micham Inc.)



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS 8.6 Review and Approve the TK/K Building Change Order #003 to remove 2 connected Palm Trees and Stump, which had previously been quoted as one Palm Tree

Small School, Big Heart

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

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

CHANGE ORDER REQUEST**COR 3**

TO: Oral E. Micham Inc.
Danielle Ward
P. O. Box 745
Woodlake, CA 93286

DATE: 11/20/2023
COR NO: 3
BULLETIN NO: 3
PROJECT NO: 23043
VIA: Email

PROJECT: New TK-Kindergarten Classroom Wing at Sequoia Union
Elementary School
Sequoia Union Elementary School District
DSA #02-121389

Description: RFI#4 - Remove Additional Palm Trees

Attachments:

1 COR #3 - RFI#4 - Remove Trees.pdf

Response:

The Owner has approved your proposed costs associated with Change Order Request #3 in the amount of \$3,256.00 with 0 day(s) change in Contract Time.

This change will be documented in the next change order.

Remarks:

Should you have any questions, please call.

Sincerely,

Ryan Morrelli, Architect
MANGINI ASSOCIATES INC.

Cc:

Adrianna Coronado (Oral E. Micham Inc.)
Jerry Line (Sequoia Union Elementary School District)
Jerry Riggins (Oral E. Micham Inc.)
Kelly Wright (Oral E. Micham Inc.)
Ken Horn (Sequoia Union Elementary School District)
Mark Condie (Mark Condie Inspections)
Matt Maggard (Oral E. Micham Inc.)
Steve Tindle (Oral E. Micham Inc.)
Tim Chansler (Oral E. Micham Inc.)



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.7 Approve the \$12,500 matching funds for the \$50,000 USDA Farm to School Grant. (The \$12,500 will come from the School Farm fund established by the Board in the 2022-23 School Year).

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

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.7 Approve the \$12,500 matching funds for the \$50,000 USDA Farm to School Grant. (The \$12,500 will come from the School Farm fund established by the Board in the 2022-23 School Year).

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

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.8 Approve Interdistrict Transfers OUT

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
2023-2024 School Year

Month: December

Home District Sequoia Union

Student Name	Grade	District of Choice	Continuing/New
Kora Cunningham	1 st Grade	PUSD/Monte Vista	Continuing: Mom works for PUSD