

Mendocino Unified School District



Agenda

Regular Board Meeting

THURSDAY, MARCH 14, 2024

**GREENWOOD PRESCHOOL
5700 HIGHWAY 1
ELK, CA 95432**

4:00 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing – link on page 2)

**5:00 P.M. OPEN SESSION – IN PERSON at GREENWOOD PRESCHOOL
& VIA TELECONFERENCE**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83710104908?pwd=RGExTFAYcXJBbWFIMsS1OTRDWWp5Zz09>

Passcode: 054305

Dial by your location +1 669 900 9128 US (San Jose)

Webinar ID: 837 1010 4908 Passcode: 054305

Please “mute” your device during the meeting.

MUSD is not available for technical support for remote meetings.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <https://www.mendocinoused.org/District/3051-Untitled.html>. In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call
- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/83695138307?pwd=c0xXT2loMGNRa0syKzN4aGk0ZnhNUT09>

Meeting ID: 836 9513 8307 Passcode: 943350

Dial by your location: +1 669 900 9128 US (San Jose) Meeting ID: 836 9513 8307 Passcode: 943350

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative: Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes
- 3.3. Employee Discipline/Dismissal/Release

4. 5:00 P.M. OPEN SESSION

- 4.1. Call to order and roll call
- 4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.
- 4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

5. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 5.1. Approval of Warrants
 - 5.1.1. 2/8/24, 2/15/24, 2/22/24, 2/29/24
- 5.2. Approval of Minutes
 - 5.2.1. Board Meeting Minutes: 2/15/24
- 5.3. Approval of Employment/Personnel Changes
 - 5.3.1. Accept Retirement, Classified Employee, working 8 hrs/day, 12 mos/yr, effective 9/23/24
 - 5.3.2. Accept Resignation, Classified Employee, working 7.0 hrs/day, 10 mos/yr, effective 2/29/24
 - 5.3.3. Hire, Classified Employee, working 8.0 hrs/day, 12 mos/yr, effective 4/1/24
 - 5.3.4. Hire, Classified Employee, working 6.5 hrs/day, 10 mos/yr, effective 2/14/24
 - 5.3.5. Hire, Certificated Long-Term Sub, effective 2/5/24
 - 5.3.6. Hire, Stipend position, effective 3/01/24 for sports season
 - 5.3.7. Approve, Column Move, Certificated Employee, effective 3/1/24

- 5.3.8. Hire, Stipend position, effective 11/01/23 for sports season
- 5.4. Approval of the Current Budget Change Report
- 5.5. Approval of 2023-24 Attendance Report – Month 6
- 5.6. Approval of Student Body Reports – February 2024
- 5.7. Approval of MUSD Final Audit Report for Fiscal Year ending June 30, 2022
- 5.8. Approval of MHS Principal Contract
- 5.9. Approval of K8 Principal Contract
- 5.10. Acknowledgment of donation in the amount of \$687.00 from the Temple of Kwan Tai for transportation to/from the Chinese New Year parade
- 5.11. Final Approval of Board Policies, Bylaws and Administrative Regulations
 - 5.11.1. AR 3311: Bids (business/noninstructional operations)
 - 5.11.2. BP 6146.4: Differential Graduation and Competency Standards for Students With Disabilities (instruction)

6. REPORTS

- 6.1. Student Trustee – Knute Kvinsland
- 6.2. Administrative
 - 6.2.1. Principal – Tobin Hahn
 - 6.2.2. Superintendent – Jason Morse
- 6.3. Bargaining Units
 - 6.3.1. Mendocino Teachers Association (MTA)
 - 6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
- 6.4. Board Trustee Reports

7. TIMED ITEM 5:30 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

- 8.1. Modernization and Construction Management Update
Construction Manager, Donald Alameida, will provide an update on the Phase I and Phase II Modernization of Mendocino High School. (information)

- 8.2. Mendocino High School Phase III
The Board will discuss the small construction projects included in Phase III of the High School Modernization Project (information/discussion)
- 8.3. Second Interim Budget Report
MUSD Business Manager, Meg Kailikole, will present the MUSD 2023-24 Interim Budget Report to the Board for review and approval (action)
- 8.4. Deferred Maintenance
Maintenance and Operations Supervisor, Paulo Andrade, will provide an update to the Board on the Deferred Maintenance of the district. (action)
- 8.5. Board Meeting Calendar
The Board will discuss the current meeting calendar and discuss any possible changes (action)
- 8.6. Consideration of and Possible Action on Resolution 2024-01 Regarding Permanent Certificated Reduction in Force (3.0 FTE-Layoff) (action)
- 8.7. Consideration of and Possible Action on Resolution 2024-03 Regarding Elimination of Permanent Classified Employee Services (50.95 HRS) (action)
- 8.8. Board Policies, Bylaws and Administrative Regulations (first reading)
 - 8.8.1. BP 5030: Student Wellness (students)

9. FUTURE AGENDA ITEMS

Superintendent Contract, Quarterly Investment Reports, MAD Resolution, Inter-District Transfer Resolution, Class Size Limits

10. ADJOURNMENT

The next regular Board meeting is scheduled for **April 18, 2024 at Mendocino High School.**

Payment Id	Comment	Check Amt	30.00	Status	Cleared	ROBBERS, RILEY S (001606 - Emp)	30.00
Check # 5000055	63	Fingerprinting	63-0000-0-5814-001-0000-6000-0000	Status	Cleared	ALAMEIDA ARCHITECTURE (ALAMEI/1)	5,500.00
Check # 5000056	21	Phase 2 High School Bond Project Services	21-9012-0-5800-150-0000-8500-9914	Status	Cleared	CLM INSPECTION SERVICES (CLMINS/1)	27,000.00
Check # 5000057	21	Phase 2 Inspection Services	21-9012-0-5800-150-0000-8500-9914	Status	Cleared	CREAMS TOWING INC (CREAMS/1)	2,057.00
Check # 5000058	01	Phase 2 Inspection Services	21-9012-0-5800-150-0000-8500-9914	Status	Cleared	FEINER, DONNA (DFEINE/1)	3,447.00
Check # 5000059	01	Bus Towing Services	01-0740-0-5800-001-0000-3600-0000	Status	Cleared	FERRELL GAS (FERREL/1)	1,449.28
JANUARY 2024		Water Testing, Treatment					
Check # 5000060	01	Heating Fuel, Multiple Sites + Propane for Bus	01-8150-0-5800-150-0000-8110-2096	Status	Cleared	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	2,873.80
Check # 5000061	01	Heating Fuel, Multiple Sites + Propane for Bus	01-8150-0-5800-155-0000-8110-2096	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	218.82
Check # 5000062	01	Heating Fuel, Multiple Sites + Propane for Bus	01-8150-0-5800-220-0000-8200-0000	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	523.69
Check # 5000063	01	Heating Fuel, Multiple Sites + Propane for Bus	01-0000-0-5520-221-0000-8200-0000	Status	Cleared	XEROX CORPORATION (XEROXC/2)	1,597.12
Check # 5000064	01	Fire Department Check	01-0740-0-4361-001-0000-3600-0000	Status	Cleared		
Check # 5000065	01	Maintenance Supplies	01-8150-0-4300-150-0000-8110-0000	Status	Cleared		
Check # 5000066	01	Maintenance Supplies	01-8150-0-4300-001-0000-8110-0000	Status	Cleared		
Check # 5000067	01	Maintenance Supplies	01-8150-0-4300-220-0000-8110-0000	Status	Cleared		
Check # 5000068	01	Propane for Bus, Tractor Ignition	01-0740-0-4361-001-0000-3600-0000	Status	Cleared		
Check # 5000069	01	U of O, PBIS Annual License	01-0795-0-5800-220-0000-2700-0000	Status	Cleared		
Check # 5000070	01	Copy Machine Rental	01-0000-0-4300-155-0000-2700-0000	Status	Cleared		
Check # 5000071	01	Copy Machine Rental	01-0000-0-5600-155-0000-2700-0000	Status	Cleared		
Check # 5000072	01	Copy Machine Rental	01-0000-0-4300-220-0000-2420-0000	Status	Cleared		

Payment Id	Comment	Check Amt	1,597.12	Status	Cleared	XEROX CORPORATION (XEROXC/2) - continued	
020652860	Copy Machine Rental	01			01-0000-0-5600-220-0000-2420-0000	123.96	
020652861	Copy Machine Rental	01			01-0000-0-4300-150-0000-2420-0000	35.64	
020652862	Copy Machine Rental	01			01-0000-0-5600-150-0000-2420-0000	123.96	
020652863	Copy Machine Rental	01			01-0000-0-4300-220-0000-2700-0000	505.67	
020652864	Copy Machine Rental	01			01-0000-0-5600-220-0000-2700-0000	134.37	
020652865	Copy Machine Rental	01			01-0000-0-4300-150-0000-2700-0000	114.34	
020652866	Copy Machine Rental	01			01-0000-0-5600-150-0000-2700-0000	125.32	
020652867	Copy Machine Rental	01			01-0000-0-4300-001-0000-7200-0000	51.10	
		01			01-0000-0-5600-001-0000-7200-0000	125.32	
		01			01-0000-0-4300-246-0000-2700-0000	9.60	
		01			01-0000-0-5600-246-0000-2700-0000	23.48	
		01			01-0000-0-4300-221-0000-2700-0000	6.24	
		01			01-0000-0-5600-221-0000-2700-0000	23.46	
		12			12-6105-0-4300-222-7110-1000-0000	3.67	
		12			12-6105-0-5600-222-7110-1000-0000	23.46	

* Break in sequence

Check #	VCH-00000310	12	Check Amt	149.45	Status	Printed	BALLARD, JESSICA C (000273 - Emp)	
EP24-00200	MCOE Mileage, October				12-6105-0-5200-222-7110-1000-0000			73.88
EP24-00201	MCOE Mileage, January				12-6105-0-5200-222-7110-1000-0000			75.57
Check #	VCH-00000311	01	Check Amt	21.76	Status	Printed	DUNCAN, PAMELA C (000062 - Emp)	
EP24-00197	Maps for Classroom				01-6300-0-4300-150-1110-1000-0000			21.76
Check #	VCH-00000312	01	Check Amt	170.18	Status	Printed	MORSE, JASON J (000146 - Emp)	
EP24-00198	Mileage 1/12 - 1/19				01-0000-0-5200-001-0000-7200-0000			170.18
Check #	VCH-00000313	01	Check Amt	253.58	Status	Printed	A-Z BUS SALES INC (A-ZBUS/3)	
INVSAC15652	Bus Repair Parts				01-0740-0-4365-001-0000-3600-0000			253.58
Check #	VCH-00000314	63	Check Amt	1,015.11	Status	Printed	DOUBLE RADIUS (DOUBLE/1)	
731547	Supplies				63-0000-0-4300-001-0000-6000-0000			599.79
731609	Supplies				63-0000-0-4300-001-0000-6000-0000			415.32
Check #	VCH-00000315	01	Check Amt	871.17	Status	Printed	EAN SERVICES, LLC (ENTREN/2)	
35080855	Athletics Vehicle Rental				01-0000-0-5800-150-1110-4200-0000			871.17
Check #	VCH-00000316	68	Check Amt	4,127.72	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
1-28-24	Dental and Vision Claims				68-0000-0-5800-000-0000-6000-0000			3,564.74
FEBRUARY 23-24	Dental and Vision Admin Fees				69-0000-0-5800-000-0000-6000-0000			26.73
					01-0000-0-9514-000-0000-0000-3498			368.25
Check #	VCH-00000317	01	Check Amt	3,128.38	Status	Printed	ZANER - BLOSER (ZANERB/2)	
					01-0000-0-9514-000-0000-0000-3499			168.00

Payment Id	Check #	VCH-00000317	01	Professional Development Course	Check Amt	3,128.38	Status	Printed	ZANER - BLOSER (ZANERB/2) - continued	01 - 6266-0-5800-220-1110-1000-0000	3,128.38
INVZB41675											

Number of Items 19 54,881.06 Totals for Register 000304

2024 FUND-OBJ Expense Summary / Register 000304	
01-4300	1,044.69
01-4361	34.43
01-4365	253.58
01-5200	170.18
01-5520	4,433.41
01-5600	794.81
01-5800	10,300.55
01-9110*	17,567.90-
01-9514	536.25
Totals for Fund 01	17,567.90-
12-4300	3.67
12-5200	149.45
12-5600	23.46
12-9110*	176.58-
Totals for Fund 12	176.58-
21-5800	32,500.00
21-9110*	32,500.00-
Totals for Fund 21	32,500.00-
63-4300	1,015.11
63-5814	30.00
63-9110*	1,045.11-
Totals for Fund 63	1,045.11-
68-5800	3,564.74
68-9110*	3,564.74-
Totals for Fund 68	3,564.74-
69-5800	26.73
69-9110*	26.73-
Totals for Fund 69	26.73-

Totals for Register 000304	<u>54,881.06</u>	<u>54,881.06-</u>
----------------------------	------------------	-------------------

* denotes System Generated entry

Net change to Cash 9110 54,881.06-Credit

ReqPay04b

Check Register with Accounts

Register 0003005 - 02/15/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Check #	Amount
Check # 5000427	63	87.77	Cleared	RAMOS CORTES, MARCO A (001471 - Emp)		87.77
EP24-00206	Dispatch Mileage 12/1 - 12/22			63-0000-0-5230-001-0000-6000-0000		
Check # 5000428	01	351.00	Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)		
4022936-MENUUSD	Open P.O. Water Testing			01-8150-0-5800-001-0000-8110-2096		351.00
Check # 5000429	01	773.74	Cleared	BUSWEST LLC (BUSWES/2)		
XA41004840901	Bus Repair Parts			01-0740-0-4365-001-0000-3600-0000		386.78
XA410048561-01	Bus #4 Repair Parts			01-0740-0-4365-001-0000-3600-0000		386.96
Check # 5000430	01	1,000.00	Cleared	US POSTAL SERVICE (CMRS-FP) (CMRSFP/1)		
10600808076 2-24	Postage for District			01-0000-0-5904-001-0000-7200-0000		1,000.00
Check # 5000431	12	246.07	Cleared	ELK CO. WATER DISTRICT (ELKCOW/1)		
24252	Water Monitoring, Greenwood			12-6105-0-5530-222-7110-8200-0000		246.07
Check # 5000432	01	490.14	Cleared	FERRELL GAS (FERREL/1)		
112368129	Heating Fuel, Multiple Sites + Propane for Bus			01-1100-0-5520-150-0000-8200-0000		490.14
Check # 5000433	63	6.25	Cleared	FRANCOTYP-POSTALIA, INC. (FPMAIL/1)		
R1106076067	Blanket P.O. for Postage Meter			63-0000-0-5904-001-0000-6000-0000		6.25
Check # 5000434	13	833.25	Cleared	HOPPER DAIRY (HOPPER/1)		
67312618	Dairy for Cafeteria			13-5467-0-4700-001-0000-3700-0000		150.31
67312687	Dairy for Cafeteria			13-5467-0-4700-001-0000-3700-0000		175.55
67312707	Dairy for Cafeteria			13-5467-0-4700-001-0000-3700-0000		203.65
67700335	Dairy for Cafeteria			13-5467-0-4700-001-0000-3700-0000		231.89
67700347	Dairy for Cafeteria			13-5467-0-4700-001-0000-3700-0000		71.85
Check # 5000435	63	169.65	Cleared	IKANODSL (IKANOD/1)		
377572 FEBRUARY 2024	DSL Service			63-0000-0-5903-001-0000-6000-0000		169.65
Check # 5000436	21	634,730.35	Cleared	LATHROP CONSTRUCTION INC. (LATHRO/1)		
PHASE 2 APP 6	Phase 2 High School Construction			21-9012-0-6200-150-0000-8500-9914		634,730.35
Check # 5000437	01	3,171.96	Cleared	MENDOCINO CITY COMM. SERV'S (MCITYC/1)		
R13951	Sewer Service			01-0000-0-5530-150-0000-8200-0000		1,085.78
R13997	Sewer Service			01-0000-0-5530-220-0000-8200-0000		1,561.73
R13999	Sewer Service			01-0000-0-5530-150-0000-8200-0000		145.49
R14025	Sewer Service			01-0000-0-5530-001-0000-8200-0000		378.96
Check # 5000438	13	446.00	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)		
31816	Produce for Cafeteria			13-5310-0-4700-001-0000-3700-0000		224.00
31926	Produce for Cafeteria			13-5310-0-4700-001-0000-3700-0000		183.00
31933	Produce for Cafeteria			13-5310-0-4700-001-0000-3700-0000		39.00
Check # 5000439	01	80.00	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)		

Payment Id	Comment	Check Amt	Status	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1) - continued	
004809	Water Cooler Rental x 8	80.00	Cleared	01-0794-0-5600-220-1110-1000-0000	80.00	
64587	Cafeteria Fridge Repair	395.52	Cleared	13-5310-0-4300-001-0000-3700-0000	165.52	
				13-5310-0-5600-001-0000-3700-0000	230.00	
348714811001	Classroom Supplies	66.16	Cleared	OFFICE DEPOT (OFFICD/2)	66.16	
348714811001	Classroom Supplies	4,590.77	Cleared	01-0794-0-4300-220-1110-1000-0000	66.16	
175628083U039	Garbage Collection			01-0000-0-5540-246-0000-8200-0000	123.51	
175628741U039	Garbage Collection			01-0000-0-5540-150-0000-8200-0000	1,221.80	
175628742U039	Garbage Collection			21-9012-0-5600-150-0000-8500-9914	440.33	
175628743U039	Garbage Collection			01-0000-0-5540-150-0000-8200-0000	440.33	
175628744U039	Garbage Collection			01-0000-0-5540-220-0000-8200-0000	1,821.03	
175628754U039	Garbage Collection			01-0000-0-5540-001-0000-8200-0000	440.33	
				01-0000-0-5540-221-0000-8200-0000	103.44	
3140 JANUARY 2024	Auto Repair Parts	613.87	Cleared	RHOADS AUTO PARTS INC. (RHOADS/1)	382.58	
				01-0740-0-4365-001-0000-3600-0000	231.29	
				01-8150-0-4300-001-0000-8110-0000		
2401-254115	Open PO for Supplies	35.25	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	35.25	
34253	Grass Fed Beef	479.20	Cleared	63-0000-0-4300-001-0000-6000-0000	479.20	
				Roundman's (ROUND/1)		
				13-5310-0-4700-001-0000-3700-0000		
FEBRUARY 2024	Medical Insurance	110,307.00	Cleared	SISC MEDICAL (SISCME/1)	110,307.00	
				01- - - 9514- - - -		
SO3035604	Supplies	2,377.29	Cleared	STREAKWAVE (STREAK/1)	2,323.00	
				63-0000-0-4300-001-0000-6000-0000	54.29	
				63-0000-0-4360-001-0000-6000-0000		
552543	Phone Services	2,783.21	Printed	SUMO FIBER (SUMOFI/1)	2,783.21	
				63-0000-0-5903-001-0000-6000-0000		
431800238	Cafeteria Food	673.00	Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	7.10	
431859369	Cafeteria Food			13-5310-0-4700-001-0000-3700-0000	705.37	
431876325	Cafeteria Food			13-5310-0-4700-001-0000-3700-0000	28.65-	
431879823	Cafeteria Food			13-5310-0-4700-001-0000-3700-0000	912.97-	
431881041	Cafeteria Food			13-5310-0-4700-001-0000-3700-0000	765.10	
				13-5310-0-4700-001-0000-3700-8634	137.05	

Payment Id	Comment	Check Amt	1,415.65	Status	Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)	1,293.15
554107	Paper Products for Cafeteria	13				13-5310-0-4300-001-0000-3700-0000	1,293.15
554348	Paper Products for Cafeteria					13-5310-0-4300-001-0000-3700-0000	122.50
Check # 5000451	01	Check Amt	986.88	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
112-1074539-6825811	Office Supplies					01-0794-0-4300-220-0000-2700-0000	52.55
112-2629400-1325813	Hand Sanitizing Wipes					01-0794-0-4300-220-5760-1120-0000	17.25
112-2666275-4575437	Office Supplies					01-0794-0-4300-220-0000-2700-0000	194.06
112-5175953-3590623	Keyboard					01-0794-0-4300-220-1110-1000-0000	32.35
112-5554048-03229810	Classroom Supplies					01-0794-0-4300-220-1110-1000-0000	33.58
112-9216369-1549865	Office Supplies					01-0794-0-4300-220-0000-2700-0000	17.21
DP24-00135	Labor Law Posters					01-0000-0-4300-001-0000-7200-0000	42.22
DP24-00136	Zoom Cloud Recording					01-0000-0-5800-001-0000-7110-0000	40.00
DP24-00137	Air Filters for DO					01-0000-0-4300-001-0000-7200-0000	22.64
DP24-00138	Sandwiches for Board					01-0000-0-4300-001-0000-7110-0000	106.74
DP24-00139	Board Food					01-0000-0-4300-001-0000-7110-0000	18.31
DP24-00140	MTA Negotiations Food					01-0000-0-4300-001-0000-7200-0000	156.89
DP24-00141	MTA Negotiations Food					01-0000-0-4300-001-0000-7200-0000	15.58
DP24-00142	Board Food					01-0000-0-4300-001-0000-7110-0000	88.50
RC115356	Middle School PE Curriculum					01-0794-0-5800-220-1110-1000-0000	149.00
Check # 5000452	13	Check Amt	1,815.56	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
4940300	Cafeteria Food and Snack					13-5310-0-4700-001-0000-3700-0000	1,760.15
						13-5310-0-4700-001-0000-3700-8634	55.41
Check # 5000453	01	Check Amt	140.80	Status	Cleared	VERIZON WIRELESS (VERIZO/1)	
9652258343	Cell Phone, Superintendent					01-0000-0-5902-001-0000-7150-0000	140.80
Check # 5000454	63	Check Amt	43.75	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)	
20240131 HIGH SCHOOL	Service Charge					01-0794-0-5800-150-1110-1000-0000	5.00
20240131 MCN	Drinking Water					63-0000-0-5500-001-0000-6000-0000	38.75
* Break in sequence							
Check # VCH-00000318	63	Check Amt	175.55	Status	Printed	GRIFFEN, MATTHEW R (001535 - Emp)	
EP24-00207	Dispatch Mileage 12/7 - 12/20					63-0000-0-5230-001-0000-6000-0000	143.45
EP24-00208	Dispatch Mileage 12/21 - 12/27					63-0000-0-5230-001-0000-6000-0000	32.10
Check # VCH-00000319	63	Check Amt	75.64	Status	Printed	HODDER, JAREN J (001566 - Emp)	
EP24-00209	November Dispatch Mileage					63-0000-0-5230-001-0000-6000-0000	1.31
EP24-00210	December Dispatch Mileage					63-0000-0-5230-001-0000-6000-0000	1.97
EP24-00211	Fusion Repair Mileage 1/3 - 1/9					63-0000-0-5230-001-0000-6000-0000	13.40
EP24-00212	Fusion Repair Mileage 1/9 - 1/15					63-0000-0-5230-001-0000-6000-0000	36.85
EP24-00213	Fusion Repair Mileage					63-0000-0-5230-001-0000-6000-0000	22.11

Payment Id	Check #	VCH	Check Amt	Comment	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)	
	EP24-00203	01	1,704.02	Student Supplies	Printed	01-0001-0-4300-001-0000-3130-1137	436.30	
	EP24-00204			Student and Family Supplies		01-0001-0-4300-001-0000-3130-1137	510.99	
	EP24-00214			Conference, HS Student Food, Albion Mileage		01-0001-0-4300-150-0000-3130-1137	16.99	
						01-0001-0-5200-220-0000-3130-1137	14.74	
						01-6266-0-5200-001-0000-3130-0000	725.00	
	EP24-00202	01	286.63	Headphones and Binders	Printed	LUCIER, LAURA E (000022 - Emp)	241.50	
						01-0811-0-4300-220-5760-1120-0000	45.13	
						01-0811-0-4300-220-5760-1190-0000		
	EP24-00205	13	132.15	Spices for Cafeteria	Printed	PRICE, DIANE (000173 - Emp)	132.15	
						13-5310-0-4700-001-0000-3700-0000		
	EP24-00205	01	98.45	Bus #15 Repair Parts	Printed	A-Z BUS SALES INC (A-ZBUS/3)	98.45	
						01-0740-0-4365-001-0000-3600-0000		
	INVSAC15870	63	1,183.68	Open Purchase Order for Telephone Services	Printed	BANDWIDTH INC. (BANDWI/1)	1,183.68	
						63-0000-0-5903-001-0000-6000-0000		
	BWUS10660372	63	412.50	Consulting	Printed	LEVEL UP OFFICE PRO (LEVELU/1)	412.50	
						63-0000-0-5800-001-0000-6000-0000		
	EP24-00205	21	8,018.82	Gymnasium & Tech Center Modernization	Printed	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)	8,018.82	
						21-9012-0-6200-150-0000-8500-9914		
	EP24-00205	01	2,285.67	Diesel and Regular Fuel for Vehicles and Heating	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	2,285.67	
						01-0740-0-4361-001-0000-3600-0000		
	0090960-IN	68	562.90	Dental Claims	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	562.90	
						68-0000-0-5800-000-0000-6000-0000		
	2-4-24							
Number of Items		39	784,046.10	Totals for Register 000305				

2024 FUND-OBJ Expense Summary / Register 000305

01-4300	2,346.24
01-4361	2,285.67
01-4365	1,254.77
01-5200	739.74
01-5520	490.14
01-5530	3,171.96
01-5540	4,150.44
01-5600	80.00
01-5800	545.00

2024 FUND-OBJ Expense Summary / Register 000305 (continued)

01-5902	140.80	
01-5904	1,000.00	
01-9110*		126,511.76-
01-9514	110,307.00	
Totals for Fund 01	126,511.76	126,511.76-
12-5530	246.07	
12-9110*		246.07-
Totals for Fund 12	246.07	246.07-
13-4300	1,581.17	
13-4700	4,379.16	
13-5600	230.00	
13-9110*		6,190.33-
Totals for Fund 13	6,190.33	6,190.33-
21-5600	440.33	
21-6200	642,749.17	
21-9110*		643,189.50-
Totals for Fund 21	643,189.50	643,189.50-
63-4300	2,358.25	
63-4360	54.29	
63-5230	338.96	
63-5500	38.75	
63-5800	412.50	
63-5903	4,136.54	
63-5904	6.25	
63-9110*		7,345.54-
Totals for Fund 63	7,345.54	7,345.54-
68-5800	562.90	
68-9110*		562.90-
Totals for Fund 68	562.90	562.90-
Totals for Register 000305	784,046.10	784,046.10-

* denotes System Generated entry

Net change to Cash 9110 784,046.10-Credit

Page Intentionally Left Blank

Payment Id	Comment	Check Amt	Status	Printed	AMALIA BORSON (AMALIA BORS - Payee)	
Check # 5000889	01					
DP24-00144	Fingerprinting, TB Test	60.30				30.30
					01-0000-0-5812-001-0000-7200-0000	30.00
					01-0000-0-5814-001-0000-7200-0000	
Check # 5000890	01					
EP24-00216	Robotics Mileage	328.30				328.30
					Cleared	
					HAHN, TOBIN C (000085 - Emp)	
Check # 5000891	63					
9800767802	Telephone Services	4,499.34				4,499.34
					Printed	
					AT&T (00AT&T/1)	
Check # 5000892	63					
987083	Legal Services through January	10,893.50				10,893.50
					Printed	
					BEST BEST & KRIEGER (BESTBE/1)	
Check # 5000893	63					
228	Climbing and Install	225.00				225.00
					Printed	
					JESSE BOURDEAUX (COASTA/1)	
Check # 5000894	01					
DP24-00143	ELOP Services per MOU	15,375.00				15,375.00
					Printed	
					COMMUNITY CENTER OF MENDOCINO (COMMUN/1)	
Check # 5000895	01					
DP24-00145	Improv Piano Music	400.00				400.00
					Cleared	
					DIZIN, MARIE-CLAIRE (MDIZIN/1)	
Check # 5000896	13					
IN0087014	Food Facility Permits	3,844.00				811.00
					Printed	
					COUNTY OF MENDOCINO ENVIRONMENTAL HEALTH (ENVHEA/1)	
IN0087014 A	Food Facility Permit				13-5310-0-5800-221-0000-3700-0000	170.00
IN0087016	Food Facility Permit				13-5310-0-5800-221-0000-3700-0000	1,003.00
IN0087085	Food Facility Permits				13-5310-0-5800-220-0000-3700-0000	879.00
IN0087173	Food Facility Permits				13-5310-0-5800-246-0000-3700-0000	811.00
IN0087173 A	Hazardous Materials Permits				13-5310-0-5800-246-0000-3700-0000	170.00
Check # 5000897	01					
49062 JANUARY 2024	Maintenance, Transportation, Cafeteria Supplies	1,668.02				149.18
					Printed	
					CYPRESS HOLDINGS INC (HARVES/2)	
49494 JANUARY 2024	Maintenance, Transportation, Cafeteria Supplies				13-5310-0-4700-001-0000-3700-0000	163.40
					01-0001-0-4300-150-3800-1000-0015	4.45
					01-0740-0-4365-001-0000-3600-0000	256.36
					01-8150-0-4300-001-0000-8110-0000	89.46
					01-8150-0-4300-150-0000-8110-0000	70.48
					01-8150-0-4300-220-0000-8110-0000	135.87
					01-8150-0-4300-246-0000-8110-0000	143.62
49495 JANUARY 2024	Culinary and Office Supplies				01-0794-0-4300-150-0000-2700-0000	655.20
					01-0794-0-4300-150-3800-1000-8171	
Check # 5000898	63					
2-10-24	DSL Service	174.77				174.77
					Printed	
					IKANODSL (IKANOD/1)	
Check # 5000899	01					
104064 FEBRUARY 2024	Subscription for DO	72.80				72.80
					Printed	
					MENDOCINO BEACON (MBEACO/2)	
					01-0000-0-4300-001-0000-7200-0000	

Payment Id	Check #	Check Amt	Comment	Status	Printed	
	5000900	185.74	MENDOCINO CITY COMM. SERV'S (MCITYC/1)			185.74
R13986			Sewer Service	63-0000-0-5530-001-0000-6000-0000		
	5000901	157.50	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)			157.50
5251			Drinking Water for Classrooms	01-0794-0-4300-220-1110-1000-0000		
	5000902	458.72	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)			458.72
05-229943-1 FEB 2024			Waste Disposal at Greenwood	12-6105-0-5540-222-7110-8200-0000		97.41
33-411147-6 JAN 2024			Dumpster at HS for Demolition Debris	21-9012-0-5600-150-0000-8500-9914		361.31
	5000903	90.86	ROSSI BUILDING MATERIALS (ROSSIB/1)			90.86
2401-262207			Open PO for Supplies	63-0000-0-4300-001-0000-6000-0000		
	5000904	96.00	CA DEPT OF JUSTICE (STOFC2/1)			96.00
711895			Fingerprinting	01-0000-0-5814-001-0000-7200-0000		
	5000905	3,407.98	TPX COMMUNICATIONS (TPXCOM/1)			3,407.98
177221135-0			Phone Services	63-0000-0-5903-001-0000-6000-0000		
* Break in sequence						
	VCH-00000329	10.72	LEVY, ANNA (000277 - Emp)			10.72
EP24-00215			Water Bottle for Student	01-0001-0-4300-001-0000-3130-1137		
	VCH-00000330	2,514.46	REDWOOD HEALTH SERVICES (RWHEAL/1)			2,514.46
02-11-24			Dental and Vision Claims	68-0000-0-5800-000-0000-6000-0000		2,623.46
				69-0000-0-5800-000-0000-6000-0000		109.00-

Number of Items 19 44,463.01 Totals for Register 000306

2024 FUND-OBJ Expense Summary / Register 000306

01-4300	1,755.41
01-4365	4.45
01-5200	328.30
01-5800	15,775.00
01-5812	30.30
01-5814	126.00
01-9110*	18,019.46-
Totals for Fund 01	18,019.46
12-5540	97.41
12-9110*	97.41-
Totals for Fund 12	97.41
13-4700	149.18
	97.41-

2024 FUND-OBJ Expense Summary / Register 000306 (continued)

13-5800	3,844.00	
13-9110*		3,993.18-
Totals for Fund 13	3,993.18	3,993.18-
21-5600	361.31	
21-9110*		361.31-
Totals for Fund 21	361.31	361.31-
63-4300	90.86	
63-5530	185.74	
63-5800	225.00	
63-5802	10,893.50	
63-5903	8,082.09	
63-9110*		19,477.19-
Totals for Fund 63	19,477.19	19,477.19-
68-5800	2,623.46	
68-9110*		2,623.46-
Totals for Fund 68	2,623.46	2,623.46-
69-5800		109.00-
69-9110*	109.00	
Totals for Fund 69	109.00	109.00-
Totals for Register 000306	44,681.01	44,681.01-

* denotes System Generated entry

Net change to Cash 9110 44,463.01 - Credit

Page Intentionally Left Blank

Payment Id	Comment	Check Amt	Status	Printed	MOORE, JERRY L (000144 - Emp)	105.26
Check # 5001387	63	139.63	Printed	63-0000-0-4300-001-0000-6000-0000	105.26	34.37
EP24-00220	Mileage and Generator Fuel			63-0000-0-5200-001-0000-6000-0000		
Check # 5001388	01	20.51	Printed	01-0794-0-4300-220-1110-1000-0000	20.51	
EP24-00223	Classroom Supplies			01-0794-0-4300-220-1110-1000-0000		
Check # 5001389	63	1,818.05	Printed	63-0000-0-5903-001-0000-6000-0000	1,818.05	
7646295805	Telephone Services			63-0000-0-5903-001-0000-6000-0000		
Check # 5001390	01	506.52	Printed	01-6500-0-5800-150-5760-3600-0102	506.52	
DP24-00146	Student Services			01-6500-0-5800-150-5760-3600-0102		
Check # 5001391	01	921.67	Printed	01- - - 9526-	921.67	
MARCH 23-24	Employee Life Insurance			01- - - 9526-		
Check # 5001392	63	2,004.00	Printed	63-0000-0-5800-001-0000-6000-0000	2,004.00	
274965	Annual Platypus 5000 User			63-0000-0-5800-001-0000-6000-0000		
* Break in sequence						
Check # VCH-00000331	12	75.57	Printed	12-6105-0-5200-222-7110-1000-0000	75.57	
EP24-00224	MCOE Mileage			12-6105-0-5200-222-7110-1000-0000		
Check # VCH-00000332	01	29.09	Printed	01-0794-0-4300-220-1110-1000-0000	29.09	
EP24-00222	Heat Lamps for Science Unit			01-0794-0-4300-220-1110-1000-0000		
Check # VCH-00000333	01	39.13	Printed	01-0000-0-4300-150-1110-4200-0000	39.13	
EP24-00219	Roses for Senior Night			01-0000-0-4300-150-1110-4200-0000		
Check # VCH-00000334	01	40.88	Printed	01-6266-0-5200-150-0000-3110-0000	40.88	
EP24-00225	CASC Conference Meals			01-6266-0-5200-150-0000-3110-0000		
Check # VCH-00000335	01	243.34	Printed	01-0000-0-5200-001-0000-8200-0000	243.34	
EP24-00217	Custodial Mileage 1/22 - 1/26			01-0000-0-5200-001-0000-8200-0000		121.67
EP24-00218	Custodial Mileage 1/29 - 2/2			01-0000-0-5200-001-0000-8200-0000		121.67
Check # VCH-00000336	01	50.00	Printed	01-0001-0-4300-220-0000-3130-1137	50.00	
EP24-00221	Gas Card for Family			01-0001-0-4300-220-0000-3130-1137		
Check # VCH-00000337	01	217.33	Printed	01-0811-0-4200-220-5760-1120-0000	217.33	
90803085	SPED Curriculum			01-0811-0-4200-220-5760-1120-0000		
Check # VCH-00000338	68	1,909.14	Printed	68-0000-0-5800-000-0000-6000-0000	1,909.14	
02-18-24	Vision and Dental Claims			68-0000-0-5800-000-0000-6000-0000		109.00
					69-0000-0-5800-000-0000-6000-0000	
Number of Items					8,014.86	Totals for Register 000307

14

2024 FUND-OBJ Expense Summary / Register 000307 (continued)

2024 FUND-OBJ Expense Summary / Register 000307

01-4200	217.33	
01-4300	138.73	
01-5200	284.22	
01-5800	506.52	
01-9110*		2,068.47-
01-9526	921.67	
Totals for Fund 01	2,068.47	2,068.47-
12-5200	75.57	
12-9110*		75.57-
Totals for Fund 12	75.57	75.57-
63-4300	105.26	
63-5200	34.37	
63-5800	2,004.00	
63-5903	1,818.05	
63-9110*		3,961.68-
Totals for Fund 63	3,961.68	3,961.68-
68-5800	1,800.14	
68-9110*		1,800.14-
Totals for Fund 68	1,800.14	1,800.14-
69-5800	109.00	
69-9110*		109.00-
Totals for Fund 69	109.00	109.00-
Totals for Register 000307	8,014.86	8,014.86-

* denotes System Generated entry

Net change to Cash 9110 8,014.86- Credit

Mendocino Unified School District



MINUTES

Regular Board Meeting

THURSDAY, FEBRUARY 15, 2024

**MENDOCINO HIGH SCHOOL
10700 FORD STREET
MENDOCINO, CA 95460**

4:00 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing – link on page 2)

**5:00 P.M. OPEN SESSION – IN PERSON at MENDOCINO HIGH SCHOOL
& VIA TELECONFERENCE**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84275788245?pwd=TW01bkVlQVlLOGg4dG95MGtsc1prUT09>

Passcode: 840492

Dial by your location +1 669 900 9128 US (San Jose)

Webinar ID: 842 7578 8245 Passcode: 840492

Please "mute" your device during the meeting.

MUSD is not available for technical support for remote meetings.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <https://www.mendocinoused.org/District/3051-Untitled.html>. In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call

The meeting was called to order at 4:04PM. Present were Trustees James, Morton, Schaeffer, Aum and Griffen

- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

The President verbally identified the agenda items to be discussed.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/86143619146?pwd=b045amJLVWxpR1paVWRxOWJmVGR6dz09>

Meeting ID: 861 4361 9146 Passcode: 084556

Dial by your location: +1 669 900 9128 US (San Jose) Meeting ID: 861 4361 9146 Passcode: 084556

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative: Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes
- 3.3. Employee Discipline/Dismissal/Release
- 3.4. Anticipated Litigation: Boundary Line Dispute

4. 5:00 P.M. OPEN SESSION

- 4.1. Call to order and roll call

The meeting was called to order at 5:04PM. Present were Trustees James, Morton, Schaeffer, Aum and Griffen

- 4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.

Nothing was reported out of closed session.

- 4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

MSA Schaeffer/Aum (5/0) to approve the agenda.

5. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 5.1. Approval of Warrants
5.1.1. 1/4/24, 1/11/24, 1/18/24, 1/25/24, 2/1/24
- 5.2. Approval of Minutes
5.2.1. Board Meeting Minutes: 1/10/24, 2/7/24
- 5.3. Approval of Employment/Personnel Changes

- 5.3.1. Accept Resignation, Classified Employee, working 6.5 hrs/day, 10 mos/yr, effective 1/29/24
- 5.3.2. Hire, Classified Employee, working 5.0 hrs/day, 10 mos/yr, effective 1/16/24
- 5.3.3. Hire, Classified Employee, working 8.0 hrs/day, 12 mos/yr, effective 2/1/24
- 5.3.4. Promote, Classified Employee, working 8.0 hrs/day, 12 mos/yr, from Range 35 to Range 41, effective 2/1/24
- 5.3.5. Hire, Stipend position, effective 11/01/23 for sports season
- 5.3.6. Hire, Stipend position, effective 11/01/23 for sports season
- 5.3.7. Hire, Stipend position, effective 11/01/23 for sports season

- 5.4. Approval of the Current Budget Change Report

- 5.5. Approval of 2023-24 Attendance Report – Month 5

- 5.6. Approval of Student Body Reports – January 2024

- 5.7. Approval of the Albion School SARC

- 5.8. Approval of the Comptche School SARC

- 5.9. Approval of the Mendocino Alternative School SARC

- 5.10. Approval of the Mendocino Sunrise School SARC

- 5.11. Approval of the Mendocino High School SARC

- 5.12. Approval of the Mendocino K8 School SARC

- 5.13. Approval of the Winter Consolidated Program Application

- 5.14. Approval of the MCN 2nd Quarter Report

- 5.15. Approval of the Mendocino High School Safety Plan

- 5.16. Approval of the Mendocino K8 School Safety Plan

MSA Aum/Morton (5/0) to approve the Consent Agenda.

6. REPORTS

6.1. Student Trustee – Knute Kvinsland

Student Trustee Kvinsland took a different approach this month to gathering student feedback. In addition to sending out a survey to ASB, a general survey was also sent to all students. The ASB survey indicates that students would like better feminine hygiene products in the women's bathrooms. Students advocate for the MCN listserves. Over break many students are going out of town. Many students are participating in school clubs and sports. A general question was asked regarding budget cuts and many students feel we offer a lot of very valuable courses that should be kept. Students are looking forward to the completion of Phase II. The entire student population was asked about their enjoyment of classes with the majority falling the middle of the road in terms of likability. When asked about whether or not students will be attending the storm day on 2/23/24, 64.9% said "No".

6.2. Administrative

6.2.1. Principal – Kim Humrichouse

Principal Humrichouse gave the attached presentation.

6.2.2. Superintendent – Jason Morse

Superintendent Morse reported that the Wellness Committee recently met and has some good ideas for updates to the policy. The first series of the LCAP workshops are taking place with meetings taking place in the coming months. The Facilities Committee has been busy discussing the additional funds and how best to use them. Met with the groundskeeper from Little River Inn on how best to get and maintain a playable soccer field. Could be anywhere around 40,000 gallons of water several times a week needed to keep it green.

6.3. Bargaining Units

6.3.1. Mendocino Teachers Association (MTA)

MTA President, Diana Dominguez, reports that it has been good working together with the administration earlier this year regarding the cuts. Although they are still a bummer, the transparency has been helpful in terms of planning. People are starting to shift into how to best move forward. Josh Potter has a radio show which is being used to help increase staff morale. It is Friday's at 5PM on KAKX.

6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no report from CEMUS.

6.4. Board Trustee Reports

Trustee Griffen reported on the basketball teams upcoming games.

7. TIMED ITEM 5:30 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

8.1. Modernization and Construction Management Update

Construction Manager, Donald Alameida, will provide an update on the Phase I and Phase II Modernization of Mendocino High School. (information)

Project Manager, Don Alameida, gave the attached presentation.

8.2. Small Projects Construction Management and Architectural Services Agreement

The Board will consider the approval of the 2024 Small Projects Construction Management and Architectural Services Agreement (action)

MSA Morton/James (5/0) to approve the agreement as presented.

8.3. LCAP Mid-Year Review

Superintendent Morse will provide the Board with a mid-year update on the 2023-24 LCAP (information)

Superintendent Morse provided the attached report.

8.4. Consideration of Leave Requests

- 8.4.1. Certificated Employee, currently working 1.0 FTE, requests a 40% reduction in workload for the 2024-25 school year via the Reduced Workload program (action)
- 8.4.2. Certificated Employee, currently working 0.50 FTE (on part-time leave of .50 FTE), requests to continue the leave of .50 for the 2024-25 school year (action)
- 8.4.3. Certificated Employee, currently working 0.60 FTE (on part-time leave of .40 FTE), requests a leave of .20 FTE bringing their FTE up to .80 FTE for the 2024-25 school year (action)
- 8.4.4. Certificated Employee, currently working 1.0 FTE, requests a full leave of absence for the 2024-25 school year (action)

MSA Schaeffer/Morton (5/0) to approve all leave requests presented.

8.5. 2024-25 Staff Reductions

The Board will provide an opportunity for input and discussion regarding the proposed 2024-25 staff reductions (information/discussion)

There was no discussion.

8.6. MCN ListServes

The Board will review the subcommittee recommendations regarding the future of the MCN Discussion and Announce Listserves (action)

MSA Morton/James (5/0) to accept the sub committee's recommendation to allow the Mendocino Listserve Project to take over the MCN Discussion and Announce Listserves per their proposals and to work directly with MCN regarding those details.

8.7. Board Policies, Bylaws and Administrative Regulations (first reading)

8.7.1. AR 3311: Bids (business/noninstructional operations)

8.7.2. BP 6146.4: Differential Graduation and Competency Standards for Students With Disabilities (instruction)

MSA Morton/Aum (5/0) to move to Consent Agenda for the March meeting.

9. FUTURE AGENDA ITEMS

Audit Report, Administrative Contracts, 2nd Interim Budget Report, Deferred Maintenance Plan, Layoffs, MAD Engineers Report
Solar Update? Phase III Construction

10. ADJOURNMENT

The next regular Board meeting is scheduled for **March 14, 2024 at Greenwood Preschool School.**

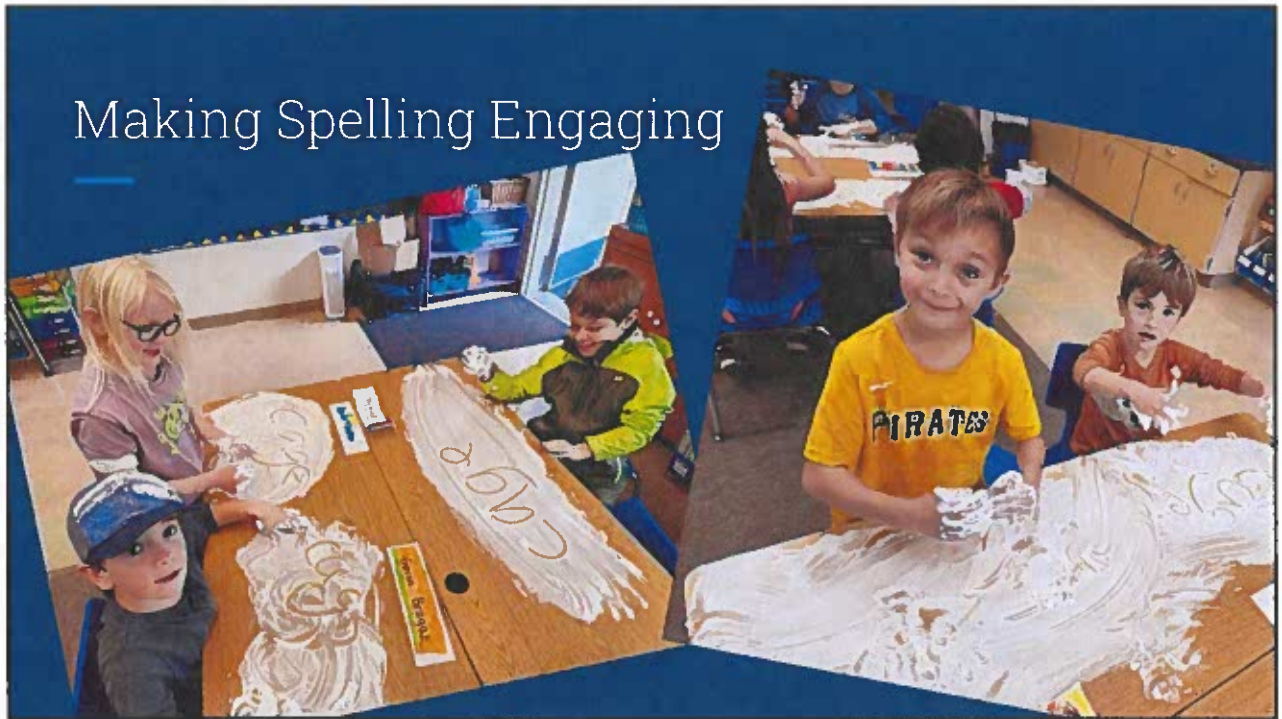
The meeting was adjourned at 6:48 PM.

Mendocino K8 Schools

February 2024



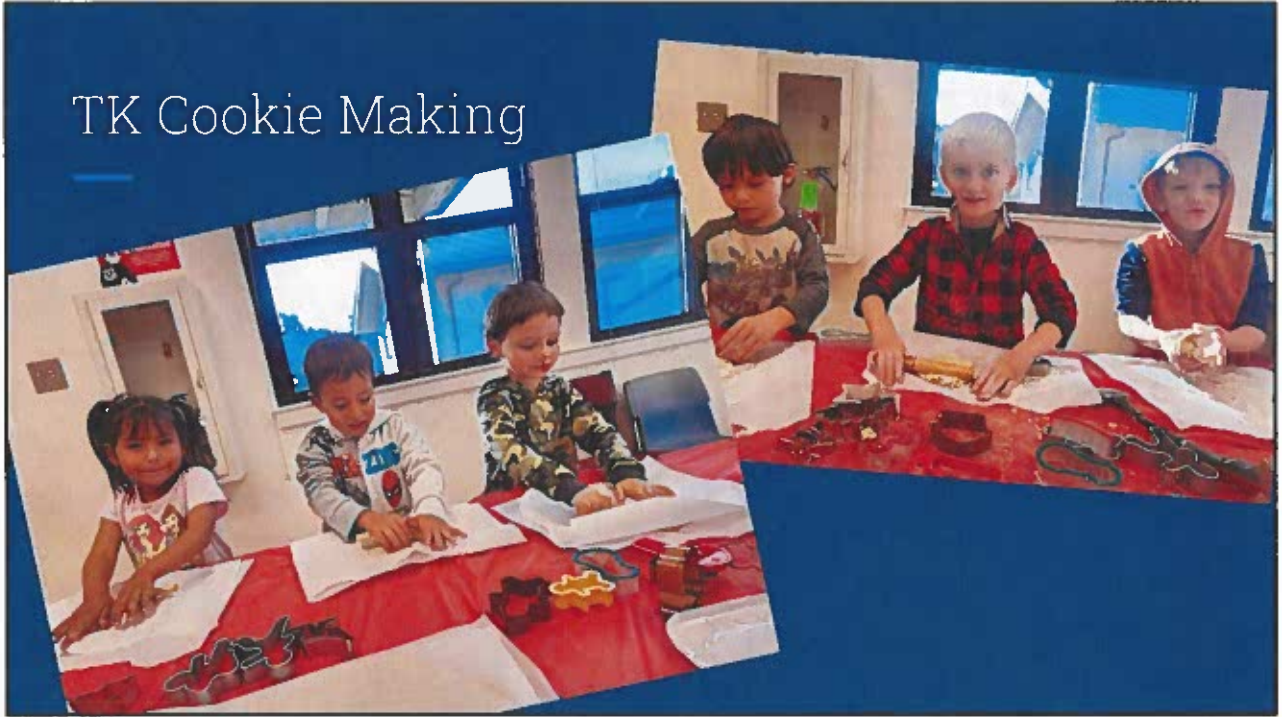
Making Spelling Engaging



Buddy Class Activities



TK Cookie Making



1st Grade Science



6th Grade Spanish



Mummy Making



100th Day of School!





Mendocino Unified School District

**BOND MEASURE
IMPROVEMENT BOND
PROGRAM
PHASE ONE & TWO
PROJECTS**

•MUSD BOARD MEETING – February 2024

Alameda
Architecture

Mendocino Unified School District

Budget

M.U.S.D. PHASE TWO PROJECT

Source of Funds:

Source Code:	Series A Bond (less issuance cost)	-
	Series B Bond	12,078,563
	Developer Fees	-
	State Bonds	-
		<u>12,078,563</u>

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,186	922,210	204,976	1,121,308	5,880
Bidding, Permitting, Misc	95,000	76,798	18,202	95,000	0
Construction	8,641,825	4,794,440	3,847,385	8,641,825	0
Owners Contingency	697,428	42,842	654,586	500,000	197,428
Construction Support	505,000	174,838	330,162	415,708	89,293
Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
Totals	11,066,439	6,011,127	5,055,312	10,773,838	292,601

Available vs. budgeted
soft cost vs. hard cost
28.06%
assumes 100% contingency expended

Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
	0%	1%	5%	8%	
Series A bonds	12,078,563	1,709,552	1,623,134	1,277,461	1,012,124

Mendocino Unified School District

Schedule	Planned	Actual	Schedule Status
Design and Planning	Jun-22	Jun-22	
Permitting and PH-2 GMP	1-Dec-22	August 23	
Construction	August 2023	August 21, 2024	
Completion	August 21, 2024		(Generator completion Sept. 2024)

Overall Project Status

Contractor stocked and installed much of the Drywall in the Tech Center, install at Gym to follow.

Electrical, Mechanical and plumbing rough-in continues.

Hoping to install rain gutters and misc roof metal week of the 12th.

Potential Issues:

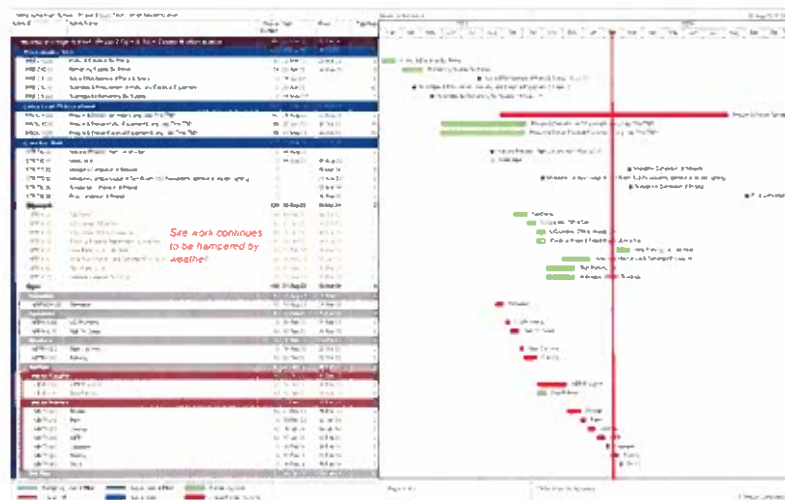
Weather continues to hamper progress on site, largely exterior work but also has some affect on interior progress as well.

Next Steps

Still considering if additional work should be added to scope utilizing remaining funds from Phase 1.

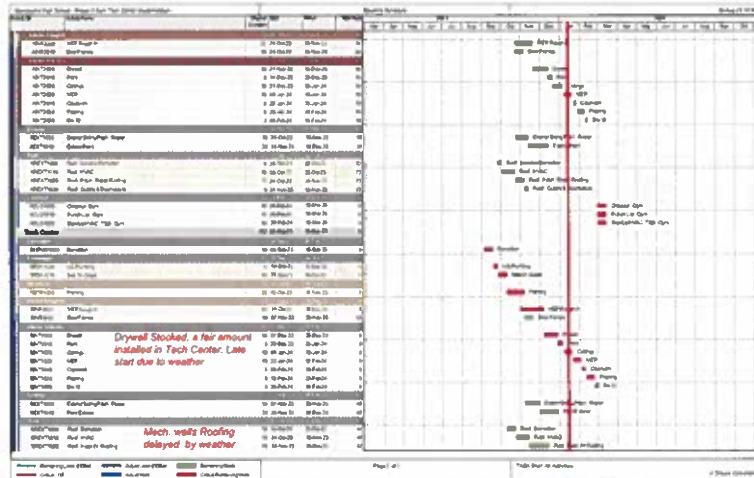
Mendocino Unified School District

2020 Bond Program – Phase 2



Mendocino Unified School District

2020 Bond Program – Phase 2



Mendocino Unified School District

2020 Bond Program – Phase 2

Change Events

Number	Status	Title	Cost
39	OPEN	Utilize Solid Surface Countertops in Restrooms	\$1,404
38	OPEN	Underlayment at Wood Subfloor Areas to Receive Rubber or Linoleum (Gym)	\$11,921
37	APPROVED	Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	\$2,375
36	APPROVED	Drywall Patch at Electrical Panel BB (Gym)	\$1,793
35	APPROVED	Overlay Drywall in Weight Room & Culinary Classroom (Gym)	\$9,236
34	APPROVED	Drywall at Added Hard Lid Ceiling in Audio Lab (Tech Center)	\$5,442
33	OPEN	Drywall at Added Mechanical Duct (Chases) (Tech Center)	\$4,654
32	APPROVED	Drywall at Added Hard Lid Ceilings & Soffits at Art Class Halls (Tech Center)	\$3,687
31	APPROVED	Drywall at Re-Build Shearwall (Tech Center)	\$4,274
30	OPEN	Drywall Patching at Re-Sized Door Openings (Tech Center)	\$2,300
29	VOID	Flooring Revisions in Tech Center (RFP #008)	\$0
29	OPEN	Flooring Revisions in Tech Center (RFP #008)	\$34,385
28	APPROVED	Replace Drywall Subcontractor	\$16,094
27	APPROVED	Remove Wall Coverings and Re-Finish Walls in Rooms 201 & 202 (RFP #007)	\$19,642
26	APPROVED	Delete Lockers & Revise Cubbies in Culinary (RFP #006)	\$279
25	APPROVED	Infill Trant Room Floor & Install Linoleum	\$6,477
24	APPROVED	Ceiling Support at Culinary Classrooms	\$2,447
23	VOID	Additional Electrical Requested by District (RFP #004)	\$0
23	APPROVED	Additional Electrical Requested by District	\$119,367
22	APPROVED	Add Furred Wall & Casework at Flex Space Room 114	\$10,750
21	APPROVED	Delete Electrical Infrastructure for Motorized Shades	-\$7,525
20	APPROVED	Kitchen Hand Sink Revision	\$534
19	APPROVED	Electrical to EW11 4 & 5 (CREDIT)	-\$695
18	APPROVED	Patch & Paint Wood Paneling in Hospitality Lobby	\$2,173
17	APPROVED	Frame Hard Lid Ceilings at Art Class Halls (Tech Center)	\$3,745
16	APPROVED	Above Grade Water Line at Wood Shop	\$4,529
15	APPROVED	Add Door A205A (Gym)	\$4,874
14	APPROVED	Demo Furred Header at Hospitality Lobby	\$533

Mendocino Unified School District

2020 Bond Program – Phase 2

Change Events

Change Events			
Number	Status	Title	Cost
13	OPEN	Duct Chases in Tech Center	\$5,085
12	APPROVED	Furred Plumbing Walls in Kitchen	\$1,029
11	APPROVED	Shear Wall Hold Downs & Shear Ply at Tech Center	\$6,187
10	APPROVED	Permanent Data & IDF at Wood Shop	\$16,167
9	APPROVED	Removal of Flooring in Foyer & Weight Room	\$7,543
8	APPROVED	Removal of Conduits at Tech Center	\$781
7	APPROVED	Removal of Casework & Lockers from Team Room (Gym)	\$923
6	APPROVED	Domestic Water Isolation Valve at Gym	\$2,121
5	APPROVED	Reframe Door Openings in Tech Building	\$2,059
4	APPROVED	Temporary Data Line to Wood Shop Building	\$623
3	APPROVED	Demolishing Mezzanine in Room B106 (Tech Center)	\$5,147
2	APPROVED	Demolishing Ceiling in Room H105C (Tech Center)	\$1,622
1	APPROVED	Material Cost Increases - Acoustical Ceilings & Panels	\$7,011
			\$320,795

Mid-Year Update to the 23-24 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Mendocino Unified School District	Jason Morse, Superintendent	jmorse@mcn.org 707-937-5868

Goal 1: Every English Learner will show annual improvement in each domain of the English Language Proficiency Assessments for California (ELPAC). The four domains are listening speaking, reading, and writing. (CA state priorities 2,4)

Metric Update

Metric	22-23 LCAP Data	Mid-Year Update
The ELPAC scores will improve for each EL student	Individual scores on the ELPAC and progress are being monitored on a dedicated spreadsheet for all EL students.	12 out of 14 EL students showed improvement on the ELPAC assessment for the 2022-23 year.
Improved participation and proficiency on the ELA and Math SBAC	2022 participation in the SBAC ELA and Math test: 92% Percentage of EL students meeting the standard in ELA on the SBAC in 2022: 17%. Percentage of EL students meeting the standard in math on the SBAC in 2022: 17%.	2023 participation in the SBAC ELA and Math test: 100% Percentage of EL students meeting the standard in ELA on the SBAC in 2023: 13%. Percentage of EL students meeting the standard in math on the SBAC in 2023: 0%.
Increased English Learner reclassification rate	9 students have been reclassified to date in 2022-23	9 students were reclassified in 2022-23.
Qualitative survey/needs assessment for each student	The survey will not be given during this LCAP cycle. A new survey will be created for the LCAP cycle beginning 2024-25.	The survey will not be given during this LCAP cycle. A new survey will be created for the LCAP cycle beginning 2024-25.
Implementation of State Standards	Full implementation and sustainability as reported in the local indicators document	Full implementation and sustainability as reported in the local indicators document

Implementation and Budget Update

Action #	Title	Description	Mid-Year Implementation Update	Budgeted	Expense to date	Percent Implemented
1.1	Hire a dedicated EL teacher and ELPAC Coordinator	EL Teacher will provide direct instruction and services to all EL students. As the ELPAC Coordinator, they will coordinate and administer the ELPAC tests and determine if reclassification is appropriate.	Fully Implemented	\$127,008	\$57,863	45.6%
1.2	Maintain a 0.40 FTE RTI teacher at the K-8 School	RTI Teacher will provide direct instruction and services to applicable EL students.	Fully Implemented	\$44,213	\$20,147	45.6%

Goal 2: Improved student outcomes for socioeconomically disadvantaged students (CA state priorities 4,5,6)

Metric Update

Metric	22-23 Performance	Mid-Year Data
Socioeconomically disadvantaged pupil chronic absenteeism rate	Socioeconomically disadvantaged pupil chronic absenteeism rate in 2021-22: 42.7%	Socioeconomically disadvantaged pupil chronic absenteeism rate in 2022-23: 50.7%
Socioeconomically disadvantaged pupil suspension rate	Socioeconomically disadvantaged pupil suspension rate in 2021-22: 6.6%	Socioeconomically disadvantaged pupil suspension rate in 2022-23: 4.8%
Socioeconomically disadvantaged pupil proficiency on the ELA and Math SBAC	Percentage of socioeconomically disadvantaged students meeting the standard in ELA on the SBAC in 2022: 45% Percentage of socioeconomically disadvantaged students meeting the standard in Math on the SBAC in 2022: 32%	Percentage of socioeconomically disadvantaged students meeting the standard in ELA on the SBAC in 2023: 47% Percentage of socioeconomically disadvantaged students meeting the standard in Math on the SBAC in 2023: 27%

Implementation and Budget Update

Action #	Title	Description	Mid-Year Implementation Update	Budgeted	Expense to date	Percent Implemented
2.1	Maintain a 1.0 FTE Social Worker	The Social worker provides outreach to socioeconomically disadvantaged students and families to insure the best opportunity for engagement and parent involvement. They provide translation and resources such as weekly food boxes, laundry services, counseling, and connections to community resources.	Fully Implemented	\$92,574	\$43,638	47.1%
2.2	Hire a 3.5 hr/day Social Work Aide	The social work aide will assist the social worker in the Family Resource Center to improve engagement, communication, and parent involvement.	Not Implemented	\$0	\$0	0
2.4	Maintain 0.6 FTE of a K-8 Response to Intervention Teacher	The RTI teacher will provide direct math and reading intervention services to students to improve student academic outcomes.	Fully Implemented	\$66,319	\$30,220	45.6%
2.5	Hire additional Instructional Aides at Mendocino High School, Sunrise High School, and Mendocino K-8 School	Additional instructional aides will reduce the staff to student ratio in the classrooms and provide more 1:1 intervention and instruction.	Fully Implemented	\$126,684	\$55,552	43.9%
2.6	Maintain Counseling Services (0.10 FTE)	The mental health counselor will improve student outcomes such as connectedness and safety	Fully Implemented	\$10,787	\$5,046	46.8%

Action #	Title	Description	Mid-Year Implementation Update	Budgeted	Expense to date	Percent Implemented
2.7	Hire additional counseling services (0.3 FTE)	Additional counseling will improve student outcomes such as connectedness and safety and offer more opportunities for classroom counseling and teaching positive peer interactions.	Fully Implemented	\$26,122	\$11,919	45.6%

Goal 3: Improved student outcomes (CA state priorities 1, 4, 7, 8)

Metric Update

Metric	22-23 Performance	Mid-Year Data
Teachers in the LEA appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching	0 teachers mis-assigned in 2022-23	0 teachers mis-assigned in 2023-24
Sufficient student access to the standards-aligned instructional materials	0 Williams complaints in 2022-23	0 Williams complaints to date in 2023-24
School facilities in good repair	All facilities continue to be in exemplary or good repair for the 2022-23 school year	All facilities continue to be in exemplary or good repair for the 2023-24 school year
ELA and Math Proficiency on the SBAC	Percentage of MUSD students meeting or exceeding the standard on the SBAC ELA in 2022: 49% (CA - 48%). Percentage of MUSD students meeting or exceeding the standard on the SBAC math in 2022: 40% (CA - 33%).	Percentage of MUSD students meeting or exceeding the standard on the SBAC ELA in 2023: 52% (CA - 47%). Percentage of MUSD students meeting or exceeding the standard on the SBAC math in 2023: 34% (CA - 34%).
Successful completion of A-G requirements for the UC and CSU systems	Percentage of 12th graders completing A-G requirements in 2021-22: 66%	Percentage of 12th graders completing A-G requirements in 2022-23: 57%
Successful completion of courses that satisfy the requirements for a career technical education (CTE) pathway	Percentage of 12th grade students completing a CTE pathway in 2021-22: 64%	Percentage of 12th grade students completing a CTE pathway in 2022-23: 40%

Metric	22-23 Performance	Mid-Year Data
Passing an advanced placement exam with a score of a 3 or higher	Percentage of 12th grade students achieving a score of a 3 or better in 2021-22: 69%	Percentage of students (note this is all students) achieving a score of a 3 or better in 2022-23: 63%
College preparedness as measured by the Early Assessment Program	Percentage of students in the Early Assessment Program for ELA in 2021-22: 29%	Percentage of students in the Early Assessment Program for ELA in 2022-23: 42%
A broad course of study	Percentage of students in the Early assessment Program for math in 2021-22: 19%	Percentage of students in the Early assessment Program for math in 2022-23: 16%
K-8 Writing Assessment	Number of elective classes offered at Mendocino High School in 2022-23: 19	Number of elective classes offered at Mendocino High School in 2023-24: 20
Increased opportunities for work-based learning through internships in the community	Percentage of 6th-8th grade students achieving a 3 or 4 on one of the K-8 Writing assessments in 2022-23: 6th grade: 74% 7th grade: 39% 8th grade: 61%	Percentage of 6th-8th grade students achieving a 3 or 4 on one of the K-8 Writing assessments in 2022-23: 6th grade: 74% 7th grade: 39% 8th grade: 61%
Successful completion of both A-G and CTE requirements	Number of students participating in work-based internships in the community in 2022-23: 7	Number of students participating in work-based internships in the community in 2023-24: 2
	Percentage of 12th graders completing a CTE Pathway and A-G Requirements in 2022-23: 40%	Percentage of 12th graders completing a CTE Pathway and A-G Requirements in 2022-23: 40%

Implementation and Budget Update

Action #	Title	Description	Mid-Year Implementation Update	Budgeted	Expense to date	Percent Implemented
3.1	Hire a K-8 Elective Teacher	The elective teacher at the K-8 School will provide enrichment opportunities at the K-8 School	Fully Implemented	\$87,577	\$34,255	39.1%
3.3	Maintain 3.2 FTE elective teachers at Mendocino High School to offer a broad course of study	The elective teachers will teach the course that contribute to all students receiving a broad course of study as well as increased CTE participation and pathway completion.	Fully Implemented	\$264,427	\$124,635	47.0%

Action #	Title	Description	Mid-Year Implementation Update	Budgeted	Expense to date	Percent Implemented
3.4	Maintain a 0.2 FTE Freshman Seminar Teacher	The freshman seminar teacher will provide goal setting, career options, and a roadmap of how to achieve those goals.	Fully Implemented	\$19,790	\$9,083	45.9%
3.5	Hire additional Instructional Aides at Mendocino High School, Sunrise High School, and Mendocino K-8 School	Additional instructional aides will reduce the staff to student ratio in the classrooms and provide more 1:1 intervention and instruction.	Partially Implemented	\$12,997	\$5,202	40.0%

Goal 4: Improve school climate and student family engagement (CA state priorities 3,5,6)

Metric Update

Metric	22-23 Performance	Mid-Year Data
<p>Increased parent engagement and input in making decisions for the District and school sites as measured by a parent survey</p>	<p>2022-23 Percentage of parents who agree (60 responses):</p> <ol style="list-style-type: none"> 1. I feel welcomed and valued when visiting the school: 83% 2. Our family's ethnicity and culture is recognized and respected by school staff: 93% 3. I receive timely school communication in a variety of ways such as: paper information packets, Parentsquare posts, newsletters, and websites: 72% 4. School communication and information is easy to understand and provided in a language I can understand: 95% 5. I am provided regular reports of my child's academic progress and social emotional growth: 65% 6. I am encouraged to communicate to school staff any concerns I may have related to my child's academic progress and social emotional growth: 69% 7. I am an important part of the decision-making process related to the educational progress of my child: 65% 8. I feel that I am part of the decision-making process for school and/or district-wide educational programs and planning: 37% 9. The school provides opportunities for me to become more involved in school activities: 58% 	<p>2022-23 Percentage of parents who agree (60 responses):</p> <ol style="list-style-type: none"> 1. I feel welcomed and valued when visiting the school: 83% 2. Our family's ethnicity and culture is recognized and respected by school staff: 93% 3. I receive timely school communication in a variety of ways such as: paper information packets, Parentsquare posts, newsletters, and websites: 72% 4. School communication and information is easy to understand and provided in a language I can understand: 95% 5. I am provided regular reports of my child's academic progress and social emotional growth: 65% 6. I am encouraged to communicate to school staff any concerns I may have related to my child's academic progress and social emotional growth: 69% 7. I am an important part of the decision-making process related to the educational progress of my child: 65% 8. I feel that I am part of the decision-making process for school and/or district-wide educational programs and planning: 37% 9. The school provides opportunities for me to become more involved in school activities: 58%
Chronic Absenteeism Rate	MUSD Chronic Absenteeism rate in 2021-22: 34.8%	MUSD Chronic Absenteeism rate in 2022-23: 48.1%
Middle School Dropout Rate	MUSD Middle School Dropout Rate in 2021-22: 0%	MUSD Middle School Dropout Rate in 2022-23: 0%

Metric	22-23 Performance	Mid-Year Data
High School Dropout Rate	MHS Dropout Rate in 2021-22: 0%	MHS Dropout Rate in 2022-23: 0%
High School Graduation Rate	MHS Graduation Rate in 2021-22: 100%	MHS Graduation Rate in 2022-23: 100%
Pupil Suspension Rates	K-8 Suspension Rate in 2021-22: 3.3% MHS Suspension Rate in 2021-22: 5.3% MUSD Expulsion Rate in 2022-23: 0%	K-8 Suspension Rate in 2022-23: 4.2% MHS Suspension Rate in 2022-23: 4.1% MUSD Expulsion Rate in 2022-23: 0%
Student Safety and School Connectedness	CHKS Survey was given during the 22-23 school year. Elementary Level: 2021 Caring Relationships - 79% 2023 Caring Relationships - 67% 2021 Parent Involvement in Schooling - 67% 2023 Parent Involvement in Schooling - 71% Middle School Level: 2021 Caring Adult Relationships - 67% 2023 Caring Adult Relationships - 59% 2021 Academic Motivation - 57% 2023 Academic Motivation - 47% High School Level: 2021 Promotion of Parent Involvement - 54% 2023 Promotion of Parent Involvement - 45% *These were the only comparable indicators available in 2021 and 2023	CHKS Survey was given during the 22-23 school year. Elementary Level: 2021 Caring Relationships - 79% 2023 Caring Relationships - 67% 2021 Parent Involvement in Schooling - 67% 2023 Parent Involvement in Schooling - 71% Middle School Level: 2021 Caring Adult Relationships - 67% 2023 Caring Adult Relationships - 59% 2021 Academic Motivation - 57% 2023 Academic Motivation - 47% High School Level: 2021 Promotion of Parent Involvement - 54% 2023 Promotion of Parent Involvement - 45% *These were the only comparable indicators available in 2021 and 2023

Implementation and Budget Update

Action #	Title	Description	Mid-Year Implementation Update	Budgeted	Expense to date	Percent Implemented
4.1	Maintain Counseling Services (0.40 FTE)	The mental health counselor will improve student outcomes such as connectedness and safety	Fully Implemented	\$43,148	\$20,184	46.8%

Action #	Title	Description	Mid-Year Implementation Update	Budgeted	Expense to date	Percent Implemented
4.2	Hire additional counseling services (0.3 FTE)	Additional counseling will improve student outcomes such as connectedness and safety and offer more opportunities for classroom counseling and teaching positive peer interactions.	Fully Implemented	\$26,121	\$11,919	45.6%
4.3	Contract with the Mendocino County Youth Project for 1 day/week	MCYP worker will improve student outcomes such as connectedness and safety and offer more opportunities for classroom counseling and teaching positive peer interactions.	Not Implementing	\$0	\$0	0

Mendocino Unified School District
2023-24 Combined General Fund Budget Change Report
March 2024

REVENUES:		February View 2/7/2024	March View 3/5/2024	Change	
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	1,662,031	1,662,031	-	
8012	Education Protection Account	85,018	84,168	(850)	EPA - ADA est reduction
8019	EPA Prior Year Adjustment	-	-	-	
8021	Homeowners' Exemptions Tax	35,571	35,571	-	
8022	Timber Yield Tax	70,596	70,596	-	
8029	Other Subventions/In-Lieu Taxes	202	202	-	
8041	Secured Roll Taxes	5,910,038	5,910,038	-	
8042	Unsecured Taxes	184,370	184,370	-	
8043	Prior Years' Taxes	1,805	1,805	-	
8044	Supplemental Taxes			-	
8091	Revenue Limit Transfers			-	
Total Revenue Limit Sources		7,949,631	7,948,781	(850)	
FEDERAL REVENUES					
8181	Special Education Entitlement	87,048	90,240	3,192	SPED IDEA
8182	Discretionary Grants	2,654	2,654	-	
8285	Interagency Contracts between LEAs	-	-	-	
8290	All other Federal Revenue	478,602	529,602	51,000	USDA Grants
Total Federal Revenues		568,304	622,496	54,192	
OTHER STATE REVENUES					
8311	Other St. Apportionments Current Yr.	-	-	-	
8520	State Nutrition KIT Grant	-	-	-	
8550	Mandated Cost Reimbursements	20,858	20,858	-	
8560	State Lottery Revenue	100,384	99,246	(1,138)	Lottery
8590	All Other State Revenue	1,133,917	1,198,917	65,000	CTEIG + Nat'l Board
Total Other State Revenues		1,255,159	1,319,021	63,862	Teacher Incentive
OTHER LOCAL REVENUES					
8622	Non-Ad Valorem Taxes	91,350	91,350	-	
8631	Sale of Equipment & Supplies	-	-	-	
8650	Leases and Rentals	6,200	6,200	-	
8660	Interest	15,000	15,000	-	
8662	Net Increase in Fair Value Investment	39,024	39,024	-	
8675	Transport. Fees from Individuals	-	-	-	
8677	Transportation & Interagency Services	3,850	3,850	-	
8689	Other Fees and Contracts	1,000	1,000	-	
8699	All Other Local Revenue	101,168	104,282	3,114	Medi-Cal Reimb
8792	Transfer of Apportionment from COE	228,993	277,170	48,177	SPED - SELPA Allocation
Total Other Local Revenues		486,585	537,876	51,291	
TOTAL REVENUES		10,259,679	10,428,174	168,495	
<i>Total All Revenue Sources</i>		<i>10,299,679</i>	<i>10,468,174</i>		

February March
View View Change
data as of: 2/7/2024 3/5/2024

EXPENDITURES:

EXPENDITURES:		February	March	Change	
		View	View		
		2/7/2024	3/5/2024		
CERTIFICATED SALARIES					
1100	Teachers' Salaries	3,033,524	3,048,053	14,529	Staff Changes
1200	Pupil Support Salaries	298,742	299,226	484	
1300	Supervisors' and Admin Salaries	406,658	406,658	-	
1900	Other Certificated Salaries	-	-	-	
Total Certificated Salaries		3,738,924	3,753,936	15,013	
CLASSIFIED SALARIES					
2100	Instructional Aides' Salaries	553,809	545,017	(8,793)	Staff Changes
2200	Support Salaries	670,745	654,739	(16,007)	
2300	Supervisors' and Admin Salaries	379,078	377,086	(1,992)	
2400	Clerical and Office Salaries	502,838	514,588	11,750	
2900	Other Classified Salaries	15,727	15,727	-	
Total Classified Salaries		2,122,198	2,107,156	(15,042)	
EMPLOYEE BENEFITS					
310X	STRS	1,036,251	1,036,415	164	Staff Changes
320X	PERS	527,132	522,582	(4,550)	
33XX	OASDI/Medicare	204,369	201,765	(2,604)	
340X	Health & Welfare Benefits	880,181	890,409	10,229	
350X	Unemployment Insurance	5,029	4,875	(154)	
360X	Workers' Compensation	213,341	213,095	(245)	
370X	Other Post-Employment Benefits	30,971	30,971	-	
390X	Other Benefits (Ret. Inc. & Board bene.)	34,023	34,023	-	
Total Employee Benefits		2,931,296	2,934,136	2,840	
BOOKS AND SUPPLIES					
4100	Approved Textbooks & Core Materials	68,883	68,883	-	
4200	Books & Other Reference Materials	-	-	-	
4300	Materials and Supplies	338,144	360,248	22,104	CTEIG + Kit Grant + Local
4400	Noncapitalized Equipment	43,178	91,236	48,058	Donations
Total Books and Supplies		450,205	520,367	70,162	
SERVICES, OTHER OPERATING EXPENSES					
5100	Subagreements for Services	19,154	19,154	-	
5200	Travel & Conference	72,340	72,340	-	
5300	Dues and Memberships	31,330	31,330	-	
5450	Insurance	106,600	106,600	-	
5500	Operation & Housekeeping Services	337,503	337,503	-	
5600	Rentals, Leases, Repairs, Improvmnts	73,986	73,986	-	
5700		-	-	-	
5800	Consulting Svcs and Op Expenses	545,674	550,278	4,605	CTEIG
5900	Communications	39,090	39,090	-	
Total Services and Other Operating Expenses		1,225,677	1,230,281	4,605	
CAPITAL OUTLAY					
6100	Land	-	-	-	
6400	Equipment / Equipment Replacement	-	92,000	92,000	CTEIG + KIT Grant (Café
Total Capital Outlay		-	92,000	92,000	Van + Generator)

February March
View View
2/7/2024 3/5/2024

Change

data as of:

OTHER OUTGO

7142	County Operated ADA	-	-	-
7299	All Other Transfer Out to All Other	-	-	-
7300-7399	Transfer of Indirect Costs	(6,000)	(6,000)	-
7439	Debt Service - Principal & Interest	-	-	-
Total Other Outgo		(6,000)	(6,000)	-
TOTAL EXPENDITURES		10,462,299	10,631,876	169,578
OTHER FINANCING SOURCES AND USES				-
8912	Transfer In from Fund 17	-	-	-
8919	Transfer In from MCN Fund	40,000	40,000	-
7612	Transfer Out to Transp Equipment	-	-	-
7611	Transfer Out to State Preschool Fund	(63,305)	(58,124)	5,181
7616	Transfer Out to Cafeteria	(136,476)	(111,230)	25,246
7619	Transfer Out to MCN - telecom	(8,190)	(8,190)	-
7619	Transfer Out USDA Grants	-	(51,000)	(51,000)
7619	Transfer Out Comptche Fundraiser	-	(6,548)	(6,548)
TOT. OTHER FINANCING SOURCES & USES		(167,972)	(195,092)	(27,121)
NET INCREASE (DECR) IN FUND BALANCE		(370,591)	(398,795)	(28,204)
<i>Total All Expenditure Sources</i>		<i>10,662,080</i>	<i>10,866,969</i>	<i>204,888</i>

Add'l MCOE funds
Best Food Practices
USDA grants
Playground

FUND BALANCE, RESERVES				
Beginning Fund Balance		2,353,535	2,353,535	-
Ending Fund Balance		1,982,944	1,954,740	(28,204)
COMPONENTS OF ENDING FUND BALANCE				
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	1,143,565	1,085,266	(58,299)
9789	Designated for Econ Uncertainty	426,483	434,679	8,196
9780	Other Designations:			
9780	SLIP/LUMP/Site Accts/Lottery	33,596	27,048	(6,548)
9780	Transportation (Elec Bus)	20,000	-	(20,000)
9790	General (Undesignated) Reserve	349,300	397,748	48,448

9780 Other Designations:

Locally Defined (Site Accts)	33,595.78	27,048.00
Supplemental Concentration	-	-
SLIP/LUMP	-	-
Lottery - Unrestricted	-	-
	<u>33,595.78</u>	<u>27,048.00</u>

		(\$000)
ELOP	(58,299)	83.9
COVID ESSER	8,196	14.6
Educator Effectiveness	-	113.5
Art-Music-IM BG	(6,548)	120.3
KIT Grants	(20,000)	42.3
Dual Enrollment	48,448	350.0
A-G Access	-	10.5
Lrng Recov Emer BG	-	204.2
Cmty Fdn - CTE	-	17.0
- Lottery/Other Grants	-	25.9
- Title I	-	56.8
- Mental Health	-	16.8
- Prop 28	-	29.5
- FMV Entries	-	-
		<u>1,085.3</u>

1x/Restricted in nature 982.2

2023-24 Year-To-Date ADA by District of Residence

Month: 6

		<u>MUSD</u>	<u>FB</u>	<u>PA</u>	<u>AV</u>	<u>Ukiah</u>	<u>Other</u>	<u>Totals</u>	23-24 CBEDS (Oct.)	22-23 CBEDS (Oct.)
Albion	TK	1.61	0.00	0.00	0.00	0.00	0.00	1.61	2	0
	K	1.89	0.00	0.00	0.00	0.00	0.00	1.89	2	2
	1	1.78	0.00	0.00	0.00	0.00	0.00	1.78	2	4
	2	2.64	0.00	0.00	0.00	0.00	0.00	2.64	3	2
	3	<u>0.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.60</u>	<u>1</u>	<u>1</u>
	Total	8.52	0.00	0.00	0.00	0.00	0.00	8.52	10	9
Comptche	TK	0.91	0.00	0.00	0.00	0.00	0.00	0.91	1	3
	K	4.13	0.00	0.00	0.00	0.00	0.00	4.13	5	4
	1	2.74	0.00	0.00	0.00	0.00	0.00	2.74	3	1
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6
	3	<u>6.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.32</u>	<u>7</u>	<u>3</u>
	Total	14.10	0.00	0.00	0.00	0.00	0.00	14.10	16	17
MK-8	TK	6.43	0.00	0.00	0.00	0.00	0.00	6.43	8	2
	K	13.94	0.00	0.00	0.00	0.00	0.00	13.94	15	25
	1	20.83	0.00	0.00	0.00	0.00	0.00	20.83	23	15
	2	13.29	1.77	0.87	0.00	0.00	0.00	15.93	18	19
	3	16.31	2.80	0.00	0.00	0.00	0.00	19.11	21	17
	4	17.19	0.92	0.00	0.00	0.00	0.00	18.11	19	30
	5	26.75	1.86	0.00	0.00	0.00	0.00	28.61	32	32
	6	33.11	1.50	0.00	0.00	0.00	0.00	34.61	37	33
	7	22.00	4.48	0.86	0.00	0.00	0.00	27.34	31	42
	8	<u>33.46</u>	<u>3.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.78</u>	<u>42</u>	<u>35</u>
Total	203.31	16.65	1.73	0.00	0.00	0.00	221.69	246	250	
MHS	9	31.55	3.10	0.94	0.00	0.00	0.00	35.59	38	35
	10	26.97	4.54	0.00	0.00	0.00	0.00	31.51	34	51
	11	37.34	3.64	1.87	0.00	0.00	0.00	42.85	46	36
	12	<u>20.72</u>	<u>8.03</u>	<u>0.00</u>	<u>1.84</u>	<u>0.00</u>	<u>0.00</u>	<u>30.59</u>	<u>34</u>	<u>43</u>
	Total	116.58	19.31	2.81	1.84	0.00	0.00	140.54	152	165
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	1	0.82	0.00	0.00	0.00	0.00	0.00	0.82	1	0
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	3	0.41	0.00	0.00	0.00	0.00	0.00	0.41	1	0
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3
	5	1.77	0.00	0.00	0.00	0.00	0.00	1.77	2	1
	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	7	0.00	0.81	0.00	0.00	0.00	0.00	0.81	1	0
	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	10	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2	4
	11	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0	1
12	<u>1.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.83</u>	<u>1</u>	<u>1</u>	
Total	7.06	0.81	0.00	0.00	0.00	0.00	7.87	8	14	
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4
	12	<u>2.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.26</u>	<u>4</u>	<u>3</u>
	Total	2.26	0.00	0.00	0.00	0.00	0.00	2.26	4	7
TOTAL		351.83	36.77	4.54	1.84	0.00	0.00	394.98	436	462

2023-24 Total ADA by Attendance Month

ADA for each attendance month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	23-24 P-1	22-23 P-1	Mo. 5	Mo. 6	Mo. 7	23-24 P-2	22-23 P-2	Mo. 8	Mo. 9	Mo. 10	23-24 Annual	22-23 Annual
Albion	TK	1.42	1.47	1.63	1.67	1.67		1.64	1.61								
	K	1.79	1.85	1.86	1.89	1.89		1.88	1.89								
	1	1.89	1.71	1.68	1.75	1.75		1.78	1.78								
	2	2.79	2.47	2.60	2.59	2.59		2.63	2.64								
	3	<u>0.79</u>	<u>0.71</u>	<u>0.72</u>	<u>0.64</u>	<u>0.64</u>		<u>0.65</u>	<u>0.60</u>								
	Total	8.68	8.21	8.49	8.54	8.54	8.00	8.58	8.52			8.03					
Comptche	TK	1.00	0.97	0.96	0.93	0.93		0.90	0.91								
	K	4.00	4.16	4.21	4.14	4.14		4.08	4.13								
	1	2.95	2.95	2.86	2.79	2.79		2.76	2.74								
	2	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	3	<u>6.37</u>	<u>6.50</u>	<u>6.37</u>	<u>6.32</u>	<u>6.32</u>		<u>6.34</u>	<u>6.32</u>								
	Total	14.32	14.58	14.40	14.18	14.18	14.40	14.08	14.10			14.89					
MK-8	TK	7.00	6.97	6.84	6.49	6.49		6.45	6.43								
	K	14.05	14.37	14.32	14.09	14.09		14.01	13.94								
	1	21.84	21.95	21.88	21.01	21.01		20.79	20.83								
	2	16.58	16.32	16.12	16.15	16.15		16.13	15.93								
	3	19.32	19.55	19.68	19.45	19.45		19.28	19.11								
	4	18.47	18.39	18.33	18.26	18.26		18.19	18.11								
	5	30.69	30.09	30.15	29.86	29.86		29.25	28.61								
	6	34.27	34.52	34.64	34.58	34.58		34.68	34.61								
	7	28.95	28.97	28.46	28.32	28.32		27.95	27.34								
	8	<u>39.31</u>	<u>38.64</u>	<u>38.11</u>	<u>38.03</u>	<u>38.03</u>		<u>37.42</u>	<u>36.78</u>								
Total	230.48	229.77	228.53	226.24	226.24	216.62	224.15	221.69			216.26						216.72
MHS	9	34.21	35.63	36.09	36.18	36.18		35.98	35.59								
	10	31.64	32.65	32.25	32.23	32.23		31.99	31.51								
	11	42.99	44.03	43.97	43.81	43.81		43.47	42.85								
	12	<u>30.84</u>	<u>31.76</u>	<u>31.48</u>	<u>31.25</u>	<u>31.25</u>		<u>30.97</u>	<u>30.59</u>								
	Total	139.68	144.07	143.79	143.47	143.47	150.70	142.41	140.54			148.20					
MAS	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	K	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	1	1.00	1.00	1.00	0.79	0.79		0.79	0.82								
	2	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	3	0.74	0.76	0.75	0.60	0.60		0.47	0.41								
	4	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	5	1.74	1.87	1.89	1.72	1.72		1.74	1.77								
	6	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	7	1.00	1.00	1.00	0.86	0.86		0.79	0.81								
	8	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	10	2.00	2.00	2.00	2.00	2.00		2.00	2.00								
	11	0.00	0.00	0.00	0.00	0.00		0.15	0.23								
12	<u>0.26</u>	<u>0.42</u>	<u>1.04</u>	<u>1.32</u>	<u>1.32</u>		<u>1.73</u>	<u>1.83</u>									
Total	6.74	7.05	7.68	7.29	7.29	12.63	7.67	7.87			14.02						13.99
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	10	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	11	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
	12	<u>4.18</u>	<u>3.42</u>	<u>2.96</u>	<u>2.69</u>	<u>2.69</u>		<u>2.49</u>	<u>2.26</u>								
Total	4.18	3.42	2.96	2.69	2.69	5.45	2.49	2.26			4.93						4.46
TOTAL ADA		404.08	407.10	405.85	402.41	402.41	407.80	399.38	394.98			406.33					407.26

2023-24 Enrollment by District of Residence

Month: 6

		MUSD	FB	PA	AV	Ukiah	Other	23-24 Totals To Date	23-24 CBEDS (Oct.)	22-23 CBEDS (Oct.)
Albion	TK	2	0	0	0	0	0	2	2	0
	K	2	0	0	0	0	0	2	2	2
	1	2	0	0	0	0	0	2	2	4
	2	3	0	0	0	0	0	3	3	2
	3	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
	Total	10	0	0	0	0	0	10	10	9
Comptche	TK	1	0	0	0	0	0	1	1	3
	K	5	0	0	0	0	0	5	5	4
	1	3	0	0	0	0	0	3	3	1
	2	0	0	0	0	0	0	0	0	6
	3	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>3</u>
	Total	16	0	0	0	0	0	16	16	17
MK-8	TK	7	0	0	0	0	0	7	8	2
	K	15	0	0	0	0	0	15	15	25
	1	23	0	0	0	0	0	23	23	15
	2	15	2	1	0	0	0	18	18	19
	3	18	3	0	0	0	0	21	21	17
	4	19	1	0	0	0	0	20	19	30
	5	29	2	0	0	0	0	31	32	32
	6	38	2	0	0	0	0	40	37	33
	7	25	5	1	0	0	0	31	31	42
	8	<u>38</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42</u>	<u>42</u>	<u>35</u>
Total	227	19	2	0	0	0	248	246	250	
MHS	9	34	4	1	0	0	0	39	38	35
	10	29	5	0	0	0	0	34	34	51
	11	42	4	2	0	0	0	48	46	36
	12	<u>22</u>	<u>9</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>34</u>	<u>43</u>
	Total	127	22	3	2	0	0	154	152	165
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	1
	1	1	0	0	0	0	0	1	1	0
	2	0	0	0	0	0	0	0	0	1
	3	1	0	0	0	0	0	1	1	0
	4	0	0	0	0	0	0	0	0	3
	5	2	0	0	0	0	0	2	2	1
	6	0	0	0	0	0	0	0	0	1
	7	0	1	0	0	0	0	1	1	0
	8	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	1
	10	2	0	0	0	0	0	2	2	4
	11	1	0	0	0	0	0	1	0	1
12	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>1</u>	<u>1</u>	
Total	11	1	0	0	0	0	12	8	14	
SHS	9	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	4
	12	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>4</u>	<u>3</u>
	Total	3	0	0	0	0	0	3	4	7
TOTAL		394	42	5	2	0	0	443	436	462

2023-24 Total Enrollment by Attendance Month

												23-24
		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	Annual Avg
Albion	TK	2	2	2	2	2	2					2
	K	2	2	2	2	2	2					2
	1	2	2	2	2	2	2					2
	2	3	3	2	3	3	3					3
	3	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>					<u>1</u>
	Total	10	10	9	10	10	10					
Comptche	TK	1	1	1	1	1	1					1
	K	4	5	5	5	5	5					5
	1	3	3	3	3	3	3					3
	2	0	0	0	0	0	0					0
	3	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>					<u>7</u>
	Total	15	16	16	16	16	16					
MK-8	TK	8	7	7	7	7	7					7
	K	15	15	15	15	15	15					15
	1	23	22	22	22	22	23					22
	2	18	18	18	18	18	18					18
	3	21	21	21	21	21	21					21
	4	19	19	19	18	20	20					19
	5	32	32	31	31	31	31					31
	6	36	37	37	38	40	40					38
	7	31	31	31	31	31	31					31
	8	<u>42</u>	<u>41</u>	<u>42</u>	<u>40</u>	<u>40</u>	<u>42</u>					<u>41</u>
Total	245	243	243	241	245	248						244
MHS	9	37	39	39	39	39	39					39
	10	31	34	34	34	34	34					34
	11	44	47	46	47	47	48					47
	12	<u>33</u>	<u>34</u>	<u>34</u>	<u>33</u>	<u>33</u>	<u>33</u>					<u>33</u>
	Total	145	154	153	153	153	154					
MAS	TK	0	0	0	0	0	0					0
	K	0	0	0	0	0	0					0
	1	1	1	1	1	1	1					1
	2	0	0	0	0	0	0					0
	3	1	1	1	1	1	1					1
	4	0	0	0	0	0	0					0
	5	2	2	2	2	2	2					2
	6	0	0	0	0	0	0					0
	7	1	1	1	1	1	1					1
	8	0	0	0	0	0	0					0
	9	0	0	0	0	0	0					0
	10	2	2	2	2	2	2					2
	11	0	0	0	0	1	1					0
12	<u>1</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>					<u>3</u>	
Total	8	9	10	10	12	12						10
SHS	9	0	0	0	0	0	0					0
	10	0	0	0	0	0	0					0
	11	0	0	0	0	0	0					0
	12	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>					<u>3</u>
	Total	4	3	3	3	3	3					
TOTAL Enroll		427	435	434	433	439	443					435

MENDOCINO GRAMMAR SCHOOL
 STUDENT BODY ACCOUNT
 2023-2024 MONTHLY SUMMARY
 PERIOD: FEBRUARY 2024

	BALANCE	INCOME	EXPENSE	NEW BALANCE
KINDERGARTEN	0.00			0.00
1st GRADE	20.00			20.00
2nd GRADE	-72.84			-72.84
3rd GRADE	122.50			122.50
4-5 GRADES	151.34			151.34
COMPTCHE SCHOOL	0.78			0.78
GENERAL STUDENT BODY	3.55			3.55
MULTI-PURPOSE STAGE	45.07			45.07
To be Reimbursed MUSD	-225.00			-225.00
TOTAL	45.40	0.00	0.00	45.40

**MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2023-24 MONTHLY SUMMARY
PERIOD: FEBRUARY 2024**

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$ 506.23		\$4.37	\$ 501.86
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade Trips	\$ 13,132.45		\$8,093.46	\$ 5,038.99
7-8 Boy's BB	\$ 1,393.63	\$280.64	\$497.26	\$ 1,177.01
7-8 Girl's BB	\$ 1,095.02		\$9.46	\$ 1,085.56
7th Grade Class	\$ 1,883.66		\$16.27	\$ 1,867.39
8th Grade Class	\$ -		\$15.90	\$ (15.90)
8th Grade Trip	\$ 1,840.21		\$1,000.00	\$ 840.21
Art Fund	\$ 3,172.74		\$27.41	\$ 3,145.33
Athletics	\$ 1,152.57		\$9.96	\$ 1,142.61
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 258.77		\$2.24	\$ 256.53
Film Club	\$ 84.22		\$0.73	\$ 83.49
Grad Dance	\$ -	\$25.00		\$ 25.00
Leadership	\$ 175.65		\$1.52	\$ 174.13
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 98.61		\$0.85	\$ 97.76
Science	\$ 291.65		\$2.52	\$ 289.13
** Student Council	\$ 1,471.44	\$3.42	\$12.71	\$ 1,462.15
Volleyball	\$ 12,001.92		\$103.70	\$ 11,898.22
Yearbook	\$ 3,108.53		\$26.86	\$ 3,081.67
Yearend Activities	\$ -			\$ -
TOTAL	\$ 41,667.30	\$309.06	\$9,825.22	\$ 32,151.14

** Includes interest of \$1.82 from January bank statement

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2023-2024 MONTHLY SUMMARY
PERIOD: FEBRUARY 2024**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1869.00		478.71	1390.29
	CTE Media	200.00			200.00
	CTE Woodshop	2372.82			2372.82
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	1630.57	500.00	35.05	2095.52
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	560.00			560.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	357.94	3.47		361.41
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	-88.38		360.00	-448.38
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 16	500.00			500.00
	Class of 19	306.26			306.26
	Class of 21	327.48			327.48
	Class of 22	990.29			990.29
	Class of 23	0.00			0.00
	Class of 24	9280.34	270.65		9550.99
	Class of 25	3795.13	1104.33		4899.46
	Class of 26	2153.86			2153.86
	Class of 27	50.00			50.00
FALL SPORTS					
	Boys Soccer	-231.25			-231.25
	Football	134.12			134.12
	Girls Soccer	54.34			54.34
	Volleyball	647.80			647.80
WINTER SPORTS					
	Boys Basketball	2728.65	1928.26		4656.91
	Girls Basketball	3217.56			3217.56
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Softball	367.73			367.73
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	Amnesty	387.87			387.87
	Art Club	542.85			542.85
	Body Positive	0.00			0.00

Chorus	152.21			152.21
CSF	693.33			693.33
Culinary	4822.37	349.00		5171.37
Electronics	1196.69			1196.69
Horticulture/Botany Club	2148.35			2148.35
Improv club	1028.02	1276.00	300.00	2004.02
Interact Club-Activity	3976.41			3976.41
Interact Club-Administrative	3293.10			3293.10
Leadership	56.44			56.44
Model U.N.	-637.51	436.53		-200.98
Multi-Cultural Club	305.00			305.00
Radio	1058.02	2577.96	2758.69	877.29
Science Club	126.09			126.09
S.E.A. Club	30.00			30.00
Spectrum Club	80.00			80.00
Workability/Cardinal Express	146.41			146.41
Yearbook	6103.55			6103.55
Yoga Club	0.00			0.00
A/E WEEK				
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	3365.00	3202.00		6567.00
AE WEEK Biking	297.80			297.80
AE WEEK Celebration of Self	144.69			144.69
AE WEEK Coastal Adventures	-77.50			-77.50
AE WEEK College Tours	1074.29		460.00	614.29
AE WEEK Com College/CTE	100.00			100.00
AE WEEK Creative Writing	0.00			0.00
AE WEEK Culinary	94.31			94.31
AE WEEK Drivers Ed Class	300.00			300.00
AW WEEK E-Lab	45.00			45.00
AE WEEK Engineering Extravaganza	857.30			857.30
AE WEEK First Responder Academy	703.64			703.64
AE WEEK Learning in La-La Land	237.27			237.27
AE WEEK Media Film	0.00			0.00
AE WEEK San Francisco	634.00			634.00
AE WEEK Sierra Adventure	0.00			0.00
AE WEEK Top Sail	-596.61			-596.61
AE WEEK Volunteer Crew	76.14			76.14
AE WEEK Washington DC	1392.67			1392.67
AE WEEK Wind Surfing	181.07			181.07
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	-3149.44	5281.00	10445.00	-8313.44
AE WEEK Reserve	99.84			99.84
TO BE REFUNDED	0.00			0.00
TOTAL	83186.50	16929.20	14837.45	85278.25

February 29, 2024

Board of Education
Mendocino Unified School District
Mendocino, CA

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Mendocino Unified School District for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 25, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

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

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

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

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

Management's estimate of total other postemployment benefits (OPEB) obligation is based on an actuarial valuation. We evaluated the key factors and assumptions used to develop the total OPEB obligation in determining that it is reasonable in relation to the financial statements taken as a whole.

Significant Audit Matters (continued)

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

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

The disclosure of the pension plans, net pension liability and related deferred outflows of resources and deferred inflows of resources in Note 11 to the financial statements represents management's estimates based on actuarial valuations and pension contributions made during the year. Actual results could differ depending on the key factors, and assumptions and proportionate share calculations used to develop the net pension liability and related deferred outflows of resources and deferred inflows of resources.

The disclosure of other postemployment benefits and the total/net OPEB obligation in Note 10 to the financial statements represents management's estimate based on an actuarial valuation. Actual results could differ depending on the key factors and assumptions used for the actuarial valuation.

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

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

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

Disagreements with Management

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated February 29, 2024.

Management Consultations with Other Independent Accountants

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

Other Audit Findings or Issues

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

Other Matters

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

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

Restriction on Use

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

Very truly yours,

A handwritten signature in blue ink that reads "Christy White, Inc." The signature is written in a cursive, flowing style.

Christy White, Inc.

Mendocino Unified School District

THIS AGREEMENT is made this , March 14, 2024, by and between the Governing Board of the Mendocino Unified School District ("District" or "Board") and Tobin Hahn ("Principal"). It is understood that the use of the term Principal, as used herein, includes the duties of Principal as set forth herein, in the Ed. Code, and in Board Policy.

1. Term. District hereby employs Principal beginning July 1, 2024 through June 30, 2026 subject to the provisions of the Education Code and Board Policy, subject to the terms and conditions set forth below.

2. Salary. The Principal's salary shall commence on step 5 of the attached salary schedule (\$125,681) payable in twelve (12) monthly payments.

The Board reserves the right to change the Principal's salary for any year of this contract with the mutual written consent of the Principal. A change in salary shall not constitute the creation of a new contract nor extend the termination date of this Agreement.

3. Principal's Duties. The Principal is employed as Principal and shall perform the duties of School Principal as prescribed by the laws of the State of California and the District's job description for the Principal, if any.

4. Evaluation. The Superintendent may evaluate and discuss the performance of the Principal at any time during the term of this Agreement. The superintendent will evaluate Principal using and evaluation method/form that is developed and mutually agreed upon by the Superintendent and the Principal. If the Superintendent determines that the performance of the Principal is unsatisfactory, the Superintendent shall communicate his/her evaluation to the Principal. If the Superintendent evaluates the Principal in writing, the written evaluation shall be delivered to the Principal and a copy of the evaluation shall be placed in the Principal's personnel file. The Principal shall then have ten (10) days from receipt of the evaluation to respond in writing to the evaluation.

The Superintendent shall, if requested by the Principal, meet and discuss the contents of the evaluation with the Principal within a reasonable time after the Principal has heard or received the evaluation. Evaluation of the Principal shall only be discussed with the Board in closed session.

5. Termination of Contract.

a. Mutual Consent. This Agreement may be mutually changed with the consent of the District and the Principal on thirty (30) days written notice.

b. Nonrenewal of Agreement by the District. The Governing Board may elect not to renew this Agreement at the completion of the Agreement for any reason or no reason by providing written notice to the Principal prior to March 15 of the final year.

c. Termination of Status as a Certificated Employee. The Principal's status as a permanent or probationary certificated employee of the District may be terminated in accordance with the applicable provisions of law.

d. Termination of Principal for Cause. The Principal's status as Principal and all of the Principal's rights under this Agreement may be terminated by the Board at any time for, but not limited to, breach of contract; grounds enumerated in the Education Code; or the Principal's failure to perform his/her responsibilities as set forth in this Agreement, as defined by law, or as specified in the Principal's job description, if any. The Board shall not terminate this Agreement pursuant to this paragraph (d) until a written statement of the grounds for termination has first been served upon the Principal. The Principal shall then be entitled to a conference with the Board and Superintendent at which time the Principal shall be given a reasonable opportunity to address the Board's concerns. The Principal shall have the right to have a representative of her choice at the conference with the Board. The conference with the Board shall be the Principal's exclusive right to any hearing otherwise required by law.

e. Termination as Principal Without Cause. The Principal's status as Principal and all of the Principal's rights under this Agreement may be terminated by the Board. In the event of such termination, the District shall continue to pay the Principal's full salary and benefits from the date of termination until the following June 30, or until the Principal begins new employment elsewhere, whichever comes first.

6. Fringe Benefits. The Principal shall be entitled to receive the same District paid life insurance, health, dental, vision, and workers' compensation benefits as provided to other certificated employees of the District.

7. Expense and Mileage. The Principal is required to have a vehicle available at all times to exercise the powers and to perform the duties of the position. In order to reimburse the Principal for this vehicle requirement, the Principal shall be entitled to an amount equal to the IRS limit for reasonable transportation expenses incurred for travel within the District required by the Principal's employment. It is understood that no reimbursement shall be made for commuting to and from the Principal's residence and the District work site. Reimbursement for required school related travel outside the District will be paid for in accordance with the terms of this Agreement and Board policy.

8. Sick Leave. The Principal shall be allocated twelve (12) days of sick leave annually. It is understood that Principal may transfer accumulated sick leave from his or her former certificated employment as authorized by Education Code 44982.

9. Work Year. The Principal shall be required to render 215 days of full and regular service to the District during each annual period (July – June) covered by this Agreement. Workdays beyond the contract number must be preapproved in writing by the superintendent and shall under no circumstance other than an emergency or by formal Board action be more than 5 days in any one fiscal year.

10. Professional Meetings/Membership and Training.

a. The Principal is expected to attend appropriate professional meetings at local, state and national levels and to periodically report to the Board his appraisal of such meetings. Prior approval of the Superintendent shall be obtained when the Principal attends a function outside of the District. The District shall pay for Principal's membership in the Association of California School Administrators (ACSA).

11. General Provisions.

a. Governing Law and Venue. This Agreement, and the rights and obligations of the parties, shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the proper state or federal court located in Mendocino County, California.

b. Entire Agreement. This Agreement contains the entire agreement and understanding between the parties. There are no oral understandings, terms or conditions, and neither party has relied upon any representation, express or implied, not contained in this Agreement.

c. No Assignment. The Principal may not assign or transfer any rights granted or obligations assumed under this Agreement.

d. Seniority. The Principal shall be considered a school site administrator for the purpose of Education Code Section 44956.5.

e. Modification. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both of the parties.

f. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of the Agreement shall continue in full force and effect.

Superintendent

Principal

Date

Date

Mendocino Unified School District
 2023-24 Principals and Certificated Management
 Annual Salary Schedule
 Effective Date: July 1, 2023
 Board Approved: June 13, 2023

	step	1	2	3	4	5	6	7	8	9	10	11	
HS Principal		\$ 109,654	\$ 113,660	\$ 117,666	\$ 121,674	\$ 125,681							215 days
MS/GS Principal		\$ 109,654	\$ 113,660	\$ 117,666	\$ 121,674	\$ 125,681							215 days
Special Education Director		\$ 96,409	\$ 97,758	\$ 99,127	\$ 100,514	\$ 101,921	\$ 103,349	\$ 104,796	\$ 106,264	\$ 107,750	\$ 109,260	\$ 110,788	196 days
Lead Psychologist		\$ 86,223	\$ 87,428	\$ 88,654	\$ 89,895	\$ 91,155	\$ 92,429	\$ 93,724	\$ 95,036	\$ 96,365	\$ 97,716	\$ 99,082	185 days
Speech Language Pathologist (SLP)		\$ 58,117	\$ 62,265	\$ 67,432	\$ 68,614	\$ 69,814	\$ 71,028	\$ 72,261	\$ 73,510	\$ 74,776	\$ 76,063	\$ 77,364	200 days
- Intern/RPE year		\$ 65,117	\$ 69,265	\$ 74,432	\$ 75,614	\$ 76,814	\$ 78,028	\$ 79,261	\$ 80,510	\$ 81,776	\$ 83,063	\$ 84,364	200 days
- Credential Only		\$ 73,117	\$ 77,265	\$ 82,432	\$ 83,614	\$ 84,814	\$ 86,028	\$ 87,261	\$ 88,510	\$ 89,776	\$ 91,063	\$ 92,364	200 days
- Credential State License, Nati Board Certified		\$ 73,117	\$ 77,265	\$ 82,432	\$ 83,614	\$ 84,814	\$ 86,028	\$ 87,261	\$ 88,510	\$ 89,776	\$ 91,063	\$ 92,364	200 days

SLP Credential/License/Certifications		
Intern	Credential Only	Credential State License, Nati Board Certified
SLP without cleared license, credential or required professional experience year (RPE year)	SLP with Credential only	SLP with cleared credential, state license, and ASHA national board certification

X
 Signature - Superintendent



Date 6/14/23

Mendocino Unified School District

THIS AGREEMENT is made this , March 14, 2024 by and between the Governing Board of the Mendocino Unified School District ("District" or "Board") and Kim Humrichouse ("Principal"). It is understood that the use of the term Principal, as used herein, includes the duties of Principal as set forth herein, in the Ed. Code, and in Board Policy.

1. Term. District hereby employs Principal beginning July 1, 2024 through June 30, 2026 subject to the provisions of the Education Code and Board Policy, subject to the terms and conditions set forth below.

2. Salary. The Principal's salary shall commence on step 5 of the attached salary schedule (\$125,681) payable in twelve (12) monthly payments.

The Board reserves the right to change the Principal's salary for any year of this contract with the mutual written consent of the Principal. A change in salary shall not constitute the creation of a new contract nor extend the termination date of this Agreement.

3. Principal's Duties. The Principal is employed as Principal and shall perform the duties of School Principal as prescribed by the laws of the State of California and the District's job description for the Principal, if any.

4. Evaluation. The Superintendent may evaluate and discuss the performance of the Principal at any time during the term of this Agreement. The superintendent will evaluate Principal using and evaluation method/form that is developed and mutually agreed upon by the Superintendent and the Principal. If the Superintendent determines that the performance of the Principal is unsatisfactory, the Superintendent shall communicate his/her evaluation to the Principal. If the Superintendent evaluates the Principal in writing, the written evaluation shall be delivered to the Principal and a copy of the evaluation shall be placed in the Principal's personnel file. The Principal shall then have ten (10) days from receipt of the evaluation to respond in writing to the evaluation.

The Superintendent shall, if requested by the Principal, meet and discuss the contents of the evaluation with the Principal within a reasonable time after the Principal has heard or received the evaluation. Evaluation of the Principal shall only be discussed with the Board in closed session.

5. Termination of Contract.

a. Mutual Consent. This Agreement may be mutually changed with the consent of the District and the Principal on thirty (30) days written notice.

b. Nonrenewal of Agreement by the District. The Governing Board may elect not to renew this Agreement at the completion of the Agreement for any reason or no reason by providing written notice to the Principal prior to March 15 of the final year.

c. Termination of Status as a Certificated Employee. The Principal's status as a permanent or probationary certificated employee of the District may be terminated in accordance with the applicable provisions of law.

d. Termination of Principal for Cause. The Principal's status as Principal and all of the Principal's rights under this Agreement may be terminated by the Board at any time for, but not limited to, breach of contract; grounds enumerated in the Education Code; or the Principal's failure to perform his/her responsibilities as set forth in this Agreement, as defined by law, or as specified in the Principal's job description, if any. The Board shall not terminate this Agreement pursuant to this paragraph (d) until a written statement of the grounds for termination has first been served upon the Principal. The Principal shall then be entitled to a conference with the Board and Superintendent at which time the Principal shall be given a reasonable opportunity to address the Board's concerns. The Principal shall have the right to have a representative of her choice at the conference with the Board. The conference with the Board shall be the Principal's exclusive right to any hearing otherwise required by law.

e. Termination as Principal Without Cause. The Principal's status as Principal and all of the Principal's rights under this Agreement may be terminated by the Board. In the event of such termination, the District shall continue to pay the Principal's full salary and benefits from the date of termination until the following June 30, or until the Principal begins new employment elsewhere, whichever comes first.

6. Fringe Benefits. The Principal shall be entitled to receive the same District paid life insurance, health, dental, vision, and workers' compensation benefits as provided to other certificated employees of the District.

7. Expense and Mileage. The Principal is required to have a vehicle available at all times to exercise the powers and to perform the duties of the position. In order to reimburse the Principal for this vehicle requirement, the Principal shall be entitled to an amount equal to the IRS limit for reasonable transportation expenses incurred for travel within the District required by the Principal's employment. It is understood that no reimbursement shall be made for commuting to and from the Principal's residence and the District work site. Reimbursement for required school related travel outside the District will be paid for in accordance with the terms of this Agreement and Board policy.

8. Sick Leave. The Principal shall be allocated twelve (12) days of sick leave annually. It is understood that Principal may transfer accumulated sick leave from his or her former certificated employment as authorized by Education Code 44982.

9. Work Year. The Principal shall be required to render 215 days of full and regular service to the District during each annual period (July – June) covered by this Agreement. Workdays beyond the contract number must be preapproved in writing by the superintendent and shall under no circumstance other than an emergency or by formal Board action be more than 5 days in any one fiscal year.

10. Professional Meetings/Membership and Training.

a. The Principal is expected to attend appropriate professional meetings at local, state and national levels and to periodically report to the Board his appraisal of such meetings. Prior approval of the Superintendent shall be obtained when the Principal attends a function outside of the District. The District shall pay for Principal's membership in the Association of California School Administrators (ACSA).

11. General Provisions

a. Governing Law and Venue. This Agreement, and the rights and obligations of the parties, shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the proper state or federal court located in Mendocino County, California.

b. Entire Agreement. This Agreement contains the entire agreement and understanding between the parties. There are no oral understandings, terms or conditions, and neither party has relied upon any representation, express or implied, not contained in this Agreement.

c. No Assignment. The Principal may not assign or transfer any rights granted or obligations assumed under this Agreement.

d. Seniority. The Principal shall be considered a school site administrator for the purpose of Education Code Section 44956.5.

e. Modification. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both of the parties.

f. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of the Agreement shall continue in full force and effect.

Superintendent

Principal

Date

Date

Mendocino Unified School District
 2023-24 Principals and Certificated Management
 Annual Salary Schedule
 Effective Date: July 1, 2023
 Board Approved: June 13, 2023

	step	1	2	3	4	5	6	7	8	9	10	11	
HS Principal		\$ 109,654	\$ 113,660	\$ 117,666	\$ 121,674	\$ 125,681							215 days
MS/GS Principal		\$ 109,654	\$ 113,660	\$ 117,666	\$ 121,674	\$ 125,681							215 days
Special Education Director		\$ 96,409	\$ 97,758	\$ 99,127	\$ 100,514	\$ 101,921	\$ 103,349	\$ 104,796	\$ 106,264	\$ 107,750	\$ 109,260	\$ 110,788	195 days
Lead Psychologist		\$ 86,223	\$ 87,428	\$ 88,654	\$ 89,895	\$ 91,155	\$ 92,429	\$ 93,724	\$ 95,038	\$ 96,365	\$ 97,716	\$ 99,082	185 days
Speech Language Pathologist (SLP)		\$ 58,117											200 days
- Intern/RPE year		\$ 65,117	\$ 66,265	\$ 67,432	\$ 68,614	\$ 69,814	\$ 71,028	\$ 72,261	\$ 73,510	\$ 74,776	\$ 76,063		200 days
- Credential Only		\$ 73,117	\$ 74,265	\$ 75,432	\$ 76,614	\$ 77,814	\$ 79,028	\$ 80,261	\$ 81,510	\$ 82,776	\$ 84,063	\$ 85,364	200 days
- Credential, State License, Nat'l Board Certified													

SLP Credential/License/Certifications		
Interim	Credential Only	Credential State License, Nat'l Board Certified
SLP without cleared license	SLP with Credential only	SLP with cleared credential, state license, and ASHA national board certification
credential or required professional experience year (RPE year)		

X
 Signature - Superintendent 

Date 6/14/23

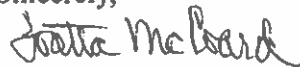
February 22, 2024

Mendocino K-8 Schools,

The Temple Kwan Tai board of directors would like to thank you for participating in the Chinese New Year parade. It was exciting to see all the students involved with the parade and to help us celebrate the Chinese New Year.

Enclosing a check for \$687.00 to help with the transportation cost. Thank you, for your support.

Sincerely,

A handwritten signature in black ink that reads "Loretta McCoard". The signature is written in a cursive, flowing style.

Loretta McCoard
Temple Kwan Tai, Treasurer

Bids

The District has adopted the Uniform Public Construction Cost Accounting Act (Public Contract Code 22000) and therefore shall utilize informal bidding procedures for contracts involving an expenditure between \$60,000 to \$200,000 for a public project, and will utilize formal bidding procedures for a public project involving an expenditure of \$200,000 or more. "Public project" includes construction, reconstruction, erection, alteration, renovation, improvement, painting, repainting, demolition, and repair work involving a District owned, leased, or operated facility.

The amount by which contracts other than those for public projects shall be competitively bid shall escalate automatically based upon the annual adjustment by the Superintendent of Public Instruction.

Competitive bids shall be sought through advertisement for contracts exceeding the bid threshold as set forth by the Superintendent of Public Instruction for the following: (PCC 20111)

- 1) The purchase, rent, or lease of equipment, material, or supplies
- 2) Services excluding construction services, professional services or advice, and insurance services
- 3) Repairs, including maintenance that is not a public project

"Maintenance work" means routine, recurring, and usual work for preserving, protecting, and keeping a District facility operating in a safe, efficient, and continually usable condition for the intended purpose for which it was designed, improved, constructed, altered, or repaired. "Maintenance" includes, but is not limited to, carpentry, electrical, plumbing, glazing, and other craft work designed to preserve the facility as well as repairs, cleaning, and other operations on machinery and other permanently attached equipment. This definition does not include, among other types of work, janitorial or custodial services and protection provided by security forces, nor does it include painting, repainting, or decorating other than touchup. (PCC 20115)

Unless otherwise authorized by law, contracts shall be let to the lowest responsible bidder who shall give such security as the Governing Board requires, or else all bids shall be rejected. (PCC 20111, 20112)

When letting a contract for the procurement and/or maintenance of electronic data processing systems and supporting software, the Board may contract with any one of the three lowest responsible bidders. (PCC 20118.1)

The Board shall secure bids for any transportation service expenditure of more than \$10,000 when contemplating that such a contract may be made with a person or corporation other than a common carrier, municipally owned transit system, or a parent/guardian of students who are to be transported. The Board may let this contract to other than the lowest bidder. (Ed Code 39802)

No work, project, service, or purchase shall be split or separated into smaller work orders or projects for the purpose of evading the legal requirements of Public Contract Code 20110-20116 for contracting after competitive bidding. (PCC 20116)

Instructions and Procedures for Bids:

In order to facilitate the informal bidding process, the District shall maintain a list of qualified contractors. The list of contractors is established each November, by mailing a notice to the North Coast and Humboldt Builder's Exchange trade journals as well as to the North Bay Building and Construction Trades Council inviting all licensed contractors to submit certain information to the District for inclusion on the list. This information includes the following:

- 1) The name and address to which a notice or proposal should be mailed or emailed;
- 2) A telephone number at which they can be reached;
- 3) The type of work in which the contractor is interested and for which they are currently licensed; and
- 4) The class of license(s) they currently possess.

In addition, the District may include any contractor it desires and must include any contractor who requests to be added to the list during the year, so long as the contractor provides the required information.

In order to request bids utilizing the **informal** process, the Superintendent or designee shall call for bids by contacting qualified contractors engaged in the appropriate trades two weeks prior to the bid date. The bid request may also be advertised at the option of the Superintendent or designee.

In order to request bids utilizing the **formal** process, The Superintendent or designee shall call for bids by advertising in a local newspaper at least once a week for two weeks. The notice shall state the work to be done or materials or supplies to be furnished and the time and place where bids will be opened. The Superintendent shall also provide the North Coast and Humboldt Builder's Exchange trade journals with the Notice Inviting Formal Bids for the Large Contract at least fifteen (15) calendar days before the date of opening the bids. (PCC 22037) The informal or formal notice shall contain the time, date and location of any mandatory pre-bid conference, site visit or meeting. The notice shall also detail when and where project documents, including final plan and specifications, are available. Any such mandatory visit or meeting shall not occur within a minimum of five calendar days of the publication of the initial notice. (PCC 6610)

Bid instructions and specifications shall include the following requirements and information:

- 1) All bidders, including bidders for printing contracts, shall specify the minimum, if not exact, percentage of recycled product in the products offered, and both the postconsumer and secondary waste content. (PCC 12169, 12213)
- 2) All bids for construction work shall be presented under sealed cover and shall be accompanied by one of the following forms of bidder's security: (PCC 20107, 20111)
 - a) Cash
 - b) A cashier's check made payable to the district
 - c) A certified check made payable to the District
 - d) A bidder's bond executed by an admitted surety insurer and made payable to the District

The security of unsuccessful bidders shall be returned in a reasonable period of time, in no event any later than 60 days after the bid is awarded. (PCC 20111)

- 3) Under no condition shall bids be accepted after the advertised bid opening time, regardless of whether the bids are actually opened at that time. (PCC 20112)
- 4) When two or more identical bids are received, the Board may determine by lot which bid shall be accepted (PCC 20117)
- 5). If the district requires that the bid include prices for items that may be added to or deducted from the scope of work in the contract, depending on the availability of funds, the bid solicitation shall specify which one of the following methods will be used to determine the lowest bid. In the absence of such a specification, only the method provided in item #a, below, will be used: (PCC 20103.8)
 - a. The lowest bid shall be the lowest bid price on the base contract without consideration of the prices on the additive or deductive items.
 - b. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that were specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid price.
 - c. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items taken in order from a specifically identified list of those items, depending on available funds as identified in the solicitation.
 - d. The lowest bid shall be determined in a manner that prevents any information that would identify any of the bidders from being revealed to the public entity before the ranking of all bidders from lowest to highest has been determined.

- 6) Any subsequent change or alteration of a contract shall be governed by the provisions of Public Contract Code 20118.4.
- 7) After being opened, all advertised bids shall be made available for review by all interested parties. (Gov Code 6252)

Bids Not Required: Upon a case-by-case determination that it is in the best interests of the District and to the extent permitted by law, the Board may authorize the purchase, lease, or contract for equipment and supplies through a public corporation or agency without advertised bids. (PCC 20118) For projects between \$1000 and \$59,999, the District will attempt to secure 3 quotes for the project and choose the quote that best fits the needs of the District. For projects under \$1000, the District may contact a trusted and proven contractor to complete the job.

Supplementary textbooks, library books, periodicals, educational films, audiovisual materials, test materials, workbooks, and instructional computer software packages may be purchased without taking estimates or advertising for bids. (PCC 20118.3)

Perishable commodities such as foodstuffs may be purchased through bid or on the open market, depending on District preference (EC 39873)

In an emergency when repairs, alterations, work, or improvement is necessary for the continuance of existing school classes or to avoid danger to life or property, the Board, by unanimous vote and with the approval of the County Superintendent of Schools, may contract for labor and materials or supplies without advertising for or inviting bids. (PCC 20113)

Bids shall also not be required for day labor under circumstances specified in law. Day labor shall include the use of maintenance personnel employed on a permanent or temporary basis. (PCC 20114)

Whenever the total number of hours on the job does not exceed 350 hours, day labor may be used to erect new buildings and for the following purposes: (PCC 20114)

- 1) School building repairs, alterations, additions
- 2) Painting, repainting, or decorating of school buildings
- 3) Repair or building of apparatus or equipment
- 4) Improvements on school grounds
- 5) Maintenance work as defined above

Sole Sourcing: Specifications for contracts for construction, alteration, or repair of school facilities may not limit bidding to any one product or supplier. Specifications designating a particular brand name shall list at least two brands of comparable quality and follow the description with the words "or equal." (PCC 3400)

Specifications for contracts may designate a product by brand or trade name (sole sourcing) when one or more of the following conditions apply: (PCC 3400)

- 1) The product is designated to match others in use on a particular public improvement that has been completed or is in the course of completion.
- 2) One product has a unique application required to be used in the public interest.
- 3) Only one brand name is known, or
- 4) Upon resolution of the Board, the Board makes a finding that the item sought is the subject of a field test to determine its suitability for future use.

Prequalification Procedure: For any contract for which bids are legally required, the Board may require that each prospective bidder complete and submit a standardized questionnaire and financial statement. For this purpose, the Superintendent or designee shall supply a form which requires a complete statement of the bidder's financial ability and experience in performing public works. Prospective bidders shall submit the questionnaire and financial statement at least five days before the date fixed for public opening of sealed bids. The information shall be verified as prescribed by law, and bidders must

be deemed prequalified by the District at least one day before the fixed bid-opening date. The questionnaires and financial statement shall not be public records and shall not be open to public inspection. (PCC 20111.5)

The Superintendent or designee shall establish a uniform system for rating bidders on the basis of completed questionnaires and financial statements in order to determine the size of contracts on which each bidder is qualified to bid. Bidders must be deemed prequalified by the district at least one day before the fixed bid-opening date. (PCC 20111.5) The Superintendent or designee shall furnish each qualified bidder with a standardized proposal form. Bids not presented on the standard form shall be disregarded. (PCC 20111.5)

The district may establish a procedure for prequalifying bidders on a quarterly basis and may authorize that prequalification be considered valid for up to one calendar year following the date of the initial prequalification. (PCC 20111.5)

Protests by Bidders

A bidder may protest a bid award if he/she believes that the award was inconsistent with Board policy or the bid's specifications or was not in compliance with law.

A protest must be filed in writing with the Superintendent or designee within five working days after receipt of notification of the contract award. The bidder shall submit all documents supporting or justifying the protest. A bidder's failure to timely file a protest shall constitute a waiver of his/her right to protest the award of the contract.

The Superintendent or designee shall review the documents submitted with the bidder's claims and render a decision in writing within 30 days. The Superintendent or designee also may convene a meeting with the bidder in order to attempt to resolve the problem.

The bidder may appeal the Superintendent or designee's decision to the Board. The Superintendent or designee shall provide reasonable notice to the bidder of the time for Board consideration of the contract award. The Board's decision shall be final.

(10/22)

Instruction

Differential Graduation and Competency Standards For Students With Disabilities

The Governing Board recognizes that students with disabilities are entitled to a course of study that provides them with a free appropriate public education (FAPE) and that modifications to the district's regular course may be needed on an individualized basis to provide FAPE. In accordance with law, each student's individualized education program (IEP) team shall determine the appropriate goals, as well as any appropriate individual accommodations necessary for measuring the academic achievement and functional performance of the student on state and districtwide assessments.

Exemption from District-Established Graduation Requirements

District students shall complete all course requirements for high school graduation as specified in Board Policy 6146.1 - High School Graduation Requirements. However, a student with a disability that entered the ninth grade in the 2022-23 school year and later may be exempted from all coursework and other requirements adopted by the Board that are in addition to the statewide course requirements for high school graduation if the student's IEP provides for both of the following requirements: (Education Code 51225.31).

1. That the student is eligible to take the alternate assessment as described in Education Code 60640
2. That the student complete state standards aligned coursework to meet the statewide coursework specified in Education Code 51225.3

Any such exempted student shall receive a diploma and be eligible to participate in any graduation ceremony and school activity related to graduation in which a student of similar age without a disability would be eligible to participate. (Education Code 51225.31)

The district's responsibility to provide FAPE shall not terminate when a student with a disability who is exempted from district-adopted graduation requirements participates in graduation activities unless the student's IEP team, which includes the parent/guardian and student, has determined that the student has completed the high school experience. (Education code 51225.31)

Certificate of Educational Achievement or Completion

Instead of a high school diploma, a student with a disability may be awarded a certificate or document of educational achievement or completion if the student has met one of the following requirements: (Education Code 56390)

1. Satisfactorily completed a prescribed alternative course of study approved by the board of the district in which the student attended school or the district with jurisdiction over the student as identified in the student's IEP
2. Satisfactorily met the student's IEP goals and objectives during high school as determined by the IEP team
3. Satisfactorily attended high school, participated in the instruction as prescribed in the student's IEP, and met the objectives of the statement of transition services

A student with a disability who meets any of the criteria specified above shall be eligible to participate in any graduation ceremony and any school activity related to graduation in which a graduating student of similar age without disabilities would be eligible to participate. (Education Code 56391)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 3070	Graduation
Ed Code 60900.2	Students with Disabilities Graduation Reporting
Ed. Code 51225.31	Graduation exemption for students with disabilities
Ed. Code 56341	Individualized education program team
Ed. Code 56345	Individualized education program contents
Ed. Code 56390-56392	Recognition for educational achievement; special education
Federal	Description
20 USC 1400-1482	Individuals with Disabilities Education Act
34 CFR 300.1-300.818	Individuals with Disabilities Education Act
34 CFR 300.320	Definition of IEP
Management Resources	Description
Website	CSBA District and County Office of Education Legal Services
Website	U.S. Department of Education, Office of Special Education and Rehabilitative Services
Website	California Department of Education
Cross References	
Code	Description
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
5127	Graduation Ceremonies And Activities
6146.1	High School Graduation Requirements
6146.3	Reciprocity Of Academic Credit
6146.3	Reciprocity Of Academic Credit
6159	Individualized Education Program
6159	Individualized Education Program
6159.1	Procedural Safeguards And Complaints For Special Education
6159.1	Procedural Safeguards And Complaints For Special Education

6159.2	<u>Nonpublic, Nonsectarian School And Agency Services For Special Education</u>
6159.2	<u>Nonpublic, Nonsectarian School And Agency Services For Special Education</u>
6159.3	<u>Appointment Of Surrogate Parent For Special Education Students</u>
6159.3	<u>Appointment Of Surrogate Parent For Special Education Students</u>
6162.51	<u>State Academic Achievement Tests</u>
6162.51	<u>State Academic Achievement Tests</u>
6164.4	<u>Identification And Evaluation Of Individuals For Special Education</u>
6164.4	<u>Identification And Evaluation Of Individuals For Special Education</u>
6200	<u>Adult Education</u>
6200	<u>Adult Education</u>



Mendocino Unified School District

**BOND MEASURE
IMPROVEMENT BOND
PROGRAM
PHASE ONE & TWO
PROJECTS**

**Monthly Progress Report
March 2024**

Prepared By

Alameida
Architecture

555 South Main Street, Suite 2
Sebastopol, California 95472
(707) 824-1219
www.alameida.com

Team Members

Mendocino Unified School Board of Trustees

Windspirit Aum, Albion

Michael Schaeffer, Board President, Comptche

Emily Griffen, Board Member, Mendocino

Mark Morton, Board Member, Caspar

Lisa James, Board Member, Elk

Superintendent

Jason Morse

District Architect

Quattrocchi & Kwok Architects

General Contractor

Lathrop Construction Associates Inc.

District Construction Manager

Donald Alameida, Alameida Architecture

Table of Contents

Table of Contents	
Team Members	1
Phase Two Progress Summary	2
Phase Two Progress Photos	3
Phase Two Schedule	5
Phase 2 Change Events	9
Detailed Project Budgets	
Phase 1 Detailed Budget	11
Phase 2 Detailed Budget	13

Budget

M.U.S.D. PHASE TWO PROJECT

Source of Funds:

Source Code:	Series A Bond (less issuance cost)	Available
		-
	Series B Bond	12,078,563
	Developer Fees	-
	State Bonds	-
		12,078,563

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,186	922,210	204,976	1,121,306	5,880
Bidding, Permitting, Misc.	95,000	78,214	16,786	95,000	0
Construction	8,641,825	4,794,440	3,847,385	8,344,102	297,723
Owners Contingency	697,428	42,842	654,586	500,000	197,428
Construction Support	505,000	189,838	295,474	415,708	89,293
Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
Totals	11,066,439	6,027,543	5,019,207	10,476,116	590,324

Available vs. budgeted **1,012,124** *assumes 100% contingency expended*
soft cost vs. hard cost *28.06%*

Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
	0%	1%	5%	8%	
Series A bonds	12,078,563	1,709,552	1,623,134	1,277,461	1,012,124

Schedule

	Planned	Actual	Schedule Status
Design and Planning	Jun-22	Jun-22	
Permitting and PH-2 GMP	1-Dec-22	August 23	
Construction	August 2023	August 21, 2024	
Completion	August 21, 2024		(Generator completion Sept. 2024)

Overall Project Status

Contractor installed much of the Drywall in the Tech Center and has begun texturing drywall

Drywall being hung in gym, texture to follow tech center.

Electrical, Mechanical and plumbing rough-in continues to progress

Majority of roofing completed, Tech Center covered walk remains as well as traffic coat at mechanical wells.

Site work progressing between rain storms, Mech & electrical concrete pads completed.

Potential Issues:

Weather continues to hamper progress on site though optimistic will ease up as Spring arrives.

Next Steps

Still awaiting quote for adding re-roofing of Gym, ideally we may add that to the scope of work.

SCHEDULE - PHASE TWO

Activity ID	Activity Name	Original Duration	Remaining Duration	Actual Duration	Physical % Complete	Start	Finish	Late Start	Late Finish	Total Float
Mendocino High School - Phase 2 Gym & Tech Center Modernization										
Pre-Construction										
PREC1000	HVAC & Electrical Bid Period	103	0	103	100%	03-Mar-23 A	03-Sep-24	22-Dec-23	05-Sep-24	2
PREC1010	Remaining Scopes Bid Period	24	0	24	100%	03-Mar-23 A	28-Jul-23 A			
PREC1020	Actual DSA Approval of Plans & Specs	0	0	0	100%	28-Jul-23 A				
PREC1030	Submittals & Procurement of HVAC and Electrical Equipment	0	0	0	100%	21-Apr-23 A				
PREC1040	Submittals for Remaining Bid Scopes	0	0	0	100%	18-May-23 A				
Long Lead Procurement										
PROC1000	Procure & Deliver Generator (Long Lead Time TBD)	240	130	155	45%	21-Jun-23 A	05-Aug-24	05-Feb-24	07-Aug-24	2
PROC1010	Procure & Deliver HVAC Equipment (Long Lead Time TBD)	89	0	85	100%	15-Aug-23 A	15-Dec-23 A			
PROC1020	Procure & Deliver Electrical Equipment (Long Lead Time TBD)	89	0	123	100%	21-Jun-23 A	15-Dec-23 A			
Weather										
A1000	November 2023	7	0	7	100%	17-Nov-23 A	30-Jan-24 A			
A1010	December 2023	12	0	12	100%	04-Dec-23 A	19-Dec-23 A			
A1020	January 2024	21	0	21	100%	02-Jan-24 A	30-Jan-24 A			
Construction										
STR11000	Notice to Proceed - Start Construction	0	0	0	100%	16-Aug-23 A	03-Sep-24	22-Dec-23	05-Sep-24	2
STR11010	Mobilization	13	0	13	100%	16-Aug-23 A	01-Sep-23 A			
STR17020	Milestone Completion of Sitework	0	0	0	0%		28-Mar-24		13-Mar-24	-11
STR17030	Milestone Campus Usage of Gym Room 103 (No systems operation)	0	0	0	100%		01-Nov-23 A		13-Mar-24	-27
STR18000	Substantial Completion of Project	0	0	0	0%		19-Apr-24*		05-Sep-24	2
STR19000	Final Completion of Project	0	0	0	0%		03-Sep-24		13-Mar-24	-11
Sitework										
SITE1000	Site Demo	15	0	3	100%	13-Oct-23 A	18-Oct-23 A			
SITE1010	UG Utilities - SD at Site	10	0	6	100%	20-Nov-23 A	30-Nov-23 A			
SITE1020	UG Utilities - DW to Woodshop	10	0	7	100%	13-Nov-23 A	22-Nov-23 A			
SITE1030	Electrical Power & Data Infrastructure at Site	10	10	0	0%	01-Feb-24	14-Feb-24	17-Jan-24	30-Jan-24	-11
SITE1040	West Parking Lot (Late Work)	15	15	0	0%	08-Mar-24*	28-Mar-24	22-Feb-24	13-Mar-24	-11
SITE1050	West Side Mechanical & Generator Enclosure	30	25	3	15%	29-Jan-24 A	07-Mar-24	17-Jan-24	21-Feb-24	-11
SITE1060	Tech Parking Lot	30	30	0	0%	15-Feb-24	28-Mar-24	31-Jan-24	13-Mar-24	-11
SITE1070	Walkways between Buildings	30	30	0	0%	01-Feb-24	14-Mar-24	31-Jan-24	13-Mar-24	-1
Gym										
DEM01000	Demolition	10	0	36	100%	11-Sep-23 A	31-Oct-23 A			
Foundation										
AFDN1000	UG Plumbing	5	0	41	100%	09-Oct-23 A	07-Dec-23 A			
AFDN1010	Slab On Grade	5	0	10	100%	21-Nov-23 A	07-Dec-23 A			
STR01000	Steel Columns	5	5	0	0%	01-Feb-24	07-Feb-24	03-Jan-24	09-Jan-24	-21
STR01010	Framing	15	2	78	95%	10-Oct-23 A	07-Feb-24	08-Jan-24	09-Jan-24	-21
1st Floor										
AINR1000	MEP Rough-In	105	46	54	60%	13-Nov-23 A	05-Apr-24	22-Dec-23	28-Feb-24	-27
AINR1010	Door Frames	10	10	0	0%	23-Feb-24	07-Mar-24	22-Dec-23	15-Jan-24	-27
AINT1000	Drywall	15	15	0	0%	01-Feb-24	22-Feb-24	22-Dec-23	15-Jan-24	-27
AINT1010	Paint	5	5	0	0%	01-Mar-24	07-Mar-24	23-Jan-24	29-Jan-24	-27
AINT1020	Ceilings	10	10	0	0%	08-Mar-24	21-Mar-24	30-Jan-24	12-Feb-24	-27
AINT1030	MEP	10	10	0	0%	12-Mar-24	25-Mar-24	01-Feb-24	14-Feb-24	-27
AINT1040	Casework	5	5	0	0%	19-Mar-24	25-Mar-24	08-Feb-24	14-Feb-24	-27
AINT1050	Flooring	9	9	0	0%	26-Mar-24	05-Apr-24	15-Feb-24	28-Feb-24	-27
AINT1060	Div 10	3	3	0	0%	03-Apr-24	05-Apr-24	26-Feb-24	28-Feb-24	-27
2nd Floor										
AINR2000	MEP Rough-In	46	46	54	60%	13-Nov-23 A	05-Apr-24	22-Dec-23	28-Feb-24	-27
AINR2010	Door Frames	20	15	54	60%	13-Nov-23 A	22-Feb-24	22-Dec-23	15-Jan-24	-27
AINR2010	Door Frames	10	10	0	0%	23-Feb-24	07-Mar-24	16-Jan-24	29-Jan-24	-27

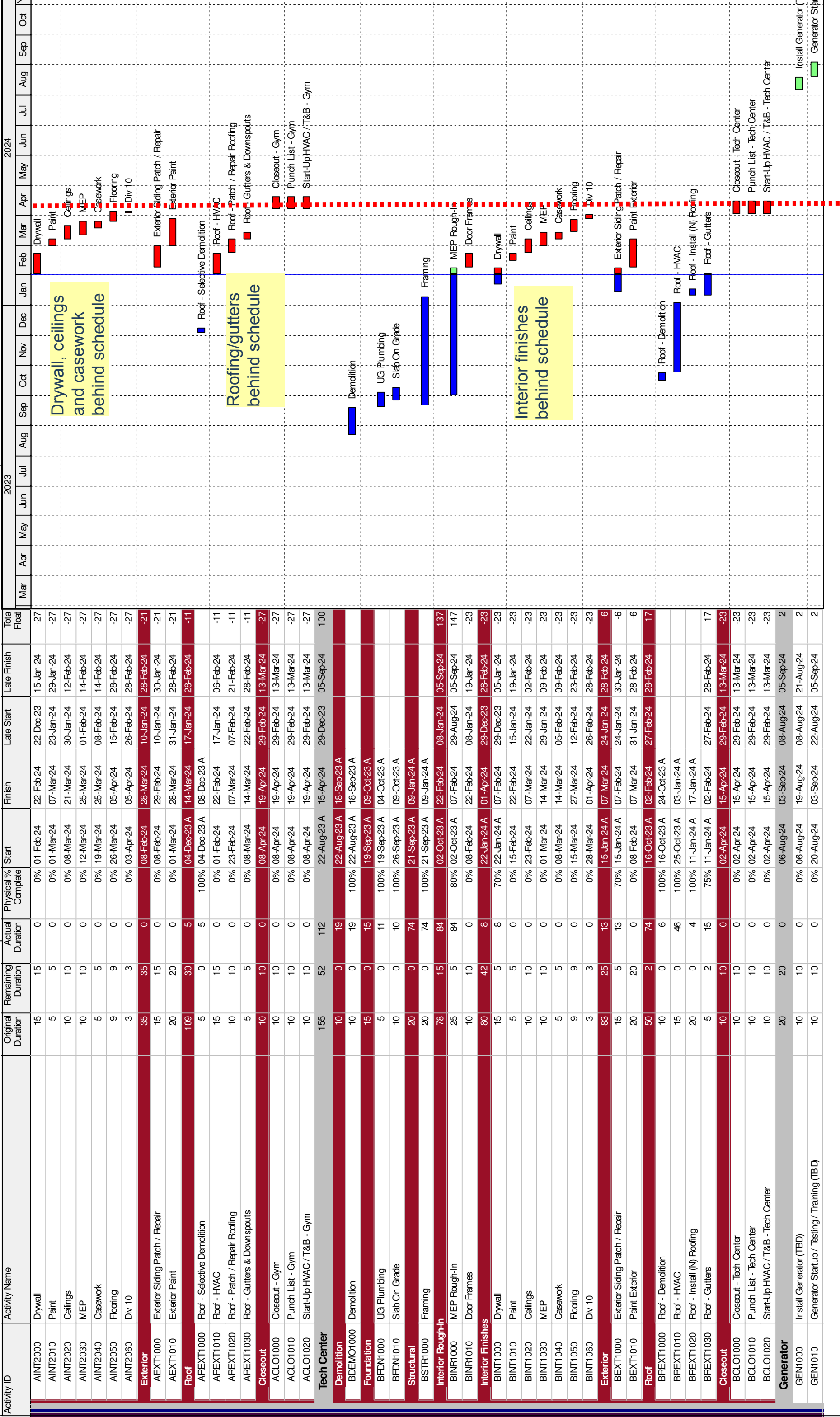
Remaining Level of Effort █ Actual Level of Effort █ Remaining Work █

Critical LOE █ Actual Work █ Critical Remaining Work █

TASK filter: All Activities

Page 1 of 2

Report Created: 13-Feb-24 16:05



Activity ID	Activity Name	Original Duration	Remaining Duration	Actual Duration	Physical % Complete	Start	Finish	Late Start	Late Finish	Total Float
AIN2000	Drywall	15	15	0	0%	01-Feb-24	22-Feb-24	22-Dec-23	15-Jan-24	-27
AIN2010	Paint	5	5	0	0%	01-Mar-24	07-Mar-24	23-Jan-24	29-Jan-24	-27
AIN2020	Ceilings	10	10	0	0%	08-Mar-24	21-Mar-24	30-Jan-24	12-Feb-24	-27
AIN2030	MEP	10	10	0	0%	12-Mar-24	25-Mar-24	01-Feb-24	14-Feb-24	-27
AIN2040	Casework	5	5	0	0%	19-Mar-24	25-Mar-24	08-Feb-24	14-Feb-24	-27
AIN2050	Flooring	9	9	0	0%	26-Mar-24	05-Apr-24	15-Feb-24	28-Feb-24	-27
AIN2060	Div 10	3	3	0	0%	03-Apr-24	05-Apr-24	26-Feb-24	28-Feb-24	-27
Exterior		35	35	0	0%	08-Feb-24	28-Mar-24	10-Jan-24	28-Feb-24	-21
AEXT1000	Exterior Siding Patch / Repair	15	15	0	0%	08-Feb-24	29-Feb-24	10-Jan-24	30-Jan-24	-21
AEXT1010	Exterior Paint	20	20	0	0%	01-Mar-24	28-Mar-24	31-Jan-24	28-Feb-24	-21
Roof		109	30	5	04-Dec-23 A	14-Mar-24	28-Feb-24	17-Jan-24	28-Feb-24	-11
AREXT1000	Roof - Selective Demolition	5	5	0	100%	04-Dec-23 A	08-Dec-23 A			
AREXT1010	Roof - HVAC	15	15	0	0%	01-Feb-24	22-Feb-24	17-Jan-24	06-Feb-24	-11
AREXT1020	Roof - Patch / Repair Roofing	10	10	0	0%	23-Feb-24	07-Mar-24	07-Feb-24	21-Feb-24	-11
AREXT1030	Roof - Gutters & Downspouts	5	5	0	0%	08-Mar-24	14-Mar-24	22-Feb-24	28-Feb-24	-11
Closeout		10	10	0	0%	08-Apr-24	19-Apr-24	29-Feb-24	13-Mar-24	-27
ACLO1000	Closeout - Gym	10	10	0	0%	08-Apr-24	19-Apr-24	29-Feb-24	13-Mar-24	-27
ACLO1010	Punch List - Gym	10	10	0	0%	08-Apr-24	19-Apr-24	29-Feb-24	13-Mar-24	-27
ACLO1020	Start-Up HVAC / T&B - Gym	10	10	0	0%	08-Apr-24	19-Apr-24	29-Feb-24	13-Mar-24	-27
Tech Center		155	52	112	22-Aug-23 A	15-Apr-24	05-Sep-24	29-Dec-23	05-Sep-24	100
Demolition		10	0	19	22-Aug-23 A	18-Sep-23 A				
BDEMO1000	Demolition	10	0	19	100%	22-Aug-23 A	18-Sep-23 A			
Foundation		15	0	15	19-Sep-23 A	09-Oct-23 A				
BFDN1000	UG Plumbing	5	0	11	100%	19-Sep-23 A	04-Oct-23 A			
BFDN1010	Slab On Grade	10	0	10	100%	26-Sep-23 A	09-Oct-23 A			
Structural		20	0	74	21-Sep-23 A	09-Jan-24 A				
BSTR1000	Framing	20	0	74	100%	21-Sep-23 A	09-Jan-24 A			
Interior Rough-in		78	15	84	02-Oct-23 A	22-Feb-24				
BINR1000	MEP Rough-In	25	5	84	80%	02-Oct-23 A	07-Feb-24	08-Jan-24	05-Sep-24	137
BINR1010	Door Frames	10	10	0	0%	08-Feb-24	22-Feb-24	08-Jan-24	19-Jan-24	-23
Interior Finishes		80	42	8	22-Jan-24 A	01-Apr-24				
BINT1000	Drywall	15	5	8	70%	22-Jan-24 A	07-Feb-24	29-Dec-23	28-Feb-24	-23
BINT1010	Paint	5	5	0	0%	15-Feb-24	22-Feb-24	15-Jan-24	19-Jan-24	-23
BINT1020	Ceilings	10	10	0	0%	23-Feb-24	07-Mar-24	22-Jan-24	02-Feb-24	-23
BINT1030	MEP	10	10	0	0%	01-Mar-24	14-Mar-24	29-Jan-24	09-Feb-24	-23
BINT1040	Casework	5	5	0	0%	08-Mar-24	14-Mar-24	05-Feb-24	09-Feb-24	-23
BINT1050	Flooring	9	9	0	0%	15-Mar-24	27-Mar-24	12-Feb-24	23-Feb-24	-23
BINT1060	Div 10	3	3	0	0%	28-Mar-24	01-Apr-24	26-Feb-24	28-Feb-24	-23
Exterior		83	25	13	15-Jan-24 A	07-Mar-24				
BEXT1000	Exterior Siding Patch / Repair	15	5	13	70%	15-Jan-24 A	07-Feb-24	24-Jan-24	28-Feb-24	-6
BEXT1010	Paint Exterior	20	20	0	0%	08-Feb-24	07-Mar-24	31-Jan-24	28-Feb-24	-6
Roof		50	2	74	16-Oct-23 A	02-Feb-24				
BREXT1000	Roof - Demolition	10	0	6	100%	16-Oct-23 A	24-Oct-23 A			
BREXT1010	Roof - HVAC	15	0	46	100%	25-Oct-23 A	03-Jan-24 A			
BREXT1020	Roof - Install (N) Roofing	20	0	4	100%	11-Jan-24 A	17-Jan-24 A			
BREXT1030	Roof - Gutters	5	2	15	75%	11-Jan-24 A	02-Feb-24	27-Feb-24	28-Feb-24	17
Closeout		10	10	0	02-Apr-24	15-Apr-24				
BCLO1000	Closeout - Tech Center	10	10	0	0%	02-Apr-24	15-Apr-24	29-Feb-24	13-Mar-24	-23
BCLO1010	Punch List - Tech Center	10	10	0	0%	02-Apr-24	15-Apr-24	29-Feb-24	13-Mar-24	-23
BCLO1020	Start-Up HVAC / T&B - Tech Center	10	10	0	0%	02-Apr-24	15-Apr-24	29-Feb-24	13-Mar-24	-23
Generator		20	20	0	06-Aug-24	03-Sep-24				
GEN1000	Install Generator (TBD)	10	10	0	0%	06-Aug-24	19-Aug-24	08-Aug-24	21-Aug-24	2
GEN1010	Generator Startup / Testing / Training (TBD)	10	10	0	0%	20-Aug-24	03-Sep-24	22-Aug-24	05-Sep-24	2

Change Events

Change Events

Number	Status	Title	Latest Cost
47	OPEN	Modify Gravity Relief Hoods	\$5,035.47
46	OPEN	Prep & Paint of Wood Paneling in Main Gym Area	\$7,112.11
45	OPEN	Added Exterior Accent Colors (Gym)	\$2,234.45
44	OPEN	Added Interior Accent Walls (Tech Center)	\$1,782.48
43	OPEN	Upgrade to Smooth FRP in Culinary Area (Gym)	\$850.29
42	APPROVED	Re-Frame Openings B105E & B105D (Tech Center)	\$1,097.14
41	APPROVED	Extend Wall at Opening B103B (Tech Center)	\$601.32
40	APPROVED	Added Structural Ceiling Support at Culinary Classroom (Gym)	\$3,586.81
39	APPROVED	Utilize Solid Surface Countertops in Restrooms	\$1,404.23
38	OPEN	Underlayment at Wood Subfloor Areas to Receive Rubber or Linoleum (\$11,920.74
37	APPROVED	Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	\$2,374.68
36	APPROVED	Drywall Patch at Electrical Panel BB (Gym)	\$1,793.41
35	APPROVED	Overlay Drywall in Weight Room & Culinary Classroom (Gym)	\$9,236.05
34	APPROVED	Drywall at Added Hard Lid Ceiling in Audio Lab (Tech Center)	\$5,442.47
33	APPROVED	Drywall at Added Mechanical Duct Chases (Tech Center)	\$4,663.91
32	APPROVED	Drywall at Added Hard Lid Ceilings & Soffits at Art Class Halls (Tech C	\$3,687.04
31	APPROVED	Drywall at Re-Built Shearwall (Tech Center)	\$4,273.58
30	APPROVED	Drywall Patching at Re-Sized Door Openings (Tech Center)	\$2,299.78
29.1	OPEN	Flooring Revisions in Tech Center (RFP #008)	\$34,735.47
29	VOID	Flooring Revisions in Tech Center (RFP #008)	\$39,571.34
28	APPROVED	Replace Drywall Subcontractor	\$16,094.24
27	APPROVED	Remove Wall Coverings and Re-Finish Walls in Rooms 201 & 202 (RFP	\$19,642.26
26	APPROVED	Delete Lockers & Revise Cubbies in Culinary (RFP #006)	(\$279.34)
25	APPROVED	Infill Team Room Floor & Install Linoleum	\$6,477.36
24	APPROVED	Ceiling Support at Culinary Classroom	\$2,447.47
23.1	APPROVED	Additional Electrical Requested by District	\$119,367.03
23	VOID	Additional Electrical Requested by District (RFP #004)	\$140,339.34
22	APPROVED	Add Furred Wall & Casework at Flex Space Room 114	\$10,750.19
21	APPROVED	Delete Electrical Infrastructure for Motorized Shades	(\$7,525.00)
20	APPROVED	Kitchen Hand Sink Revision	\$533.96

Change Events

Number	Status	Title	Latest Cost
19	APPROVED	Electrical to EWH 4 & 5 (CREDIT)	(\$895.00)
18	APPROVED	Patch & Paint Wood Paneling in Hospitality Lobby	\$2,172.52
17	APPROVED	Frame Hard Lid Ceilings at Art Class Halls (Tech Center)	\$3,745.06
16	APPROVED	Above Grade Water Line at Wood Shop	\$4,528.88
15	APPROVED	Add Door A205A (Gym)	\$4,873.85
14	APPROVED	Demo Furred Header at Hospitality Lobby	\$532.74
13	APPROVED	Duct Chases in Tech Center	\$5,084.83
12	APPROVED	Furred Plumbing Walls in Kitchen	\$1,028.57
11	APPROVED	Shear Wall Hold Downs & Shear Ply at Tech Center	\$6,187.25
10	APPROVED	Permanent Data & IDF at Wood Shop	\$16,167.03
8	APPROVED	Removal of Conduits at Tech Center	\$780.66
7	APPROVED	Removal of Casework & Lockers from Team Room (Gym)	\$923.08
6	APPROVED	Domestic Water Isolation Valve at Gym	\$2,121.49
5	APPROVED	Reframe Door Openings in Tech Building	\$2,059.17
4	APPROVED	Temporary Data Line to Wood Shop Building	\$822.73
2	APPROVED	Demo Existing Ceiling in Room B105C (Tech Center)	\$1,622.14
1	APPROVED	Material Cost Increases - Acoustical Ceilings & Panels	\$7,011.17
			\$510,316.45

DETAILED BUDGET

M.U.S.D. PHASE TWO PROJECT

Schematic Design w/ GMP 8/1/23

	Available	Eligible
Series A Bond (less issuance cost)	-	
Series B Bond	12,078,563	
Developer Fees		
State Bonds		
	12,078,563	-

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Gymnasium & Tech Ctr. Construction	8,344,102	4,794,440	3,549,662	8,344,102	-
Allowances (all categories)	192,500			192,500	-
Alternate 1 - Exterior Windows Gym	702,126			-	702,126
Alternate 2 - Paint Exterior Gym	55,832			55,832	-
Alternate 3 - Paint Exterior Tech Building	19,901			19,901	-
Alternate 4 - Exterior Tech Building Reroof	63,616			63,616	-
Industrial Arts Modernization Construction	-	-	-	-	-
Community School Construction	297,723	-	297,723		297,723
Construction Contingency (Gym & Tech)	697,428	42,842	654,586	500,000	197,428
PG&E Electric	-	-	-	-	-
Education and Telecommunications Technology	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-
California Dept of Education	-	-	-	-	-
C.D.E. Funding Consultant	8,650	8,642	8	8,650	-
DSA Permit Fees (ph 2 fees added)	70,000	64,300	5,700	70,000	-
County of Mendocino Fees	-	-	-	-	-
Facility Master Plan (QKA)		-	-		-
A / E Basic Services Gym & tech (QKA)	955,527	840,121	115,406	1,000,000	(44,473)
A / E Basic Services Industrial Arts (QKA) (schematic design only)	36,105	12,285	23,820	12,285	23,820
A / E Basic Services Community School (QKA) (schematic design only)	47,104	20,571	26,533	20,571	26,533
A / E Add Fire Sprinkler Engineer (QKA)		-	-	-	-

M.U.S.D. PHASE TWO PROJECT

Schematic Design w/ GMP 8/1/23

	Available	Eligible
Series A Bond (less issuance cost)	-	
Series B Bond	12,078,563	
Developer Fees		
State Bonds	12,078,563	-

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
A / E Add Kitchen Consultant (QKA)	7,050	5,288	1,763	7,050	-
A / E Add Landscape Architect (QKA)		-	-		-
A / E Add Civil Engineer (QKA)	21,450	20,262	1,188	21,450	-
A / E Add Energy consultant (QKA)	8,700	8,700	-	8,700	-
A / E Elevator Consultant (QKA)	17,600	-	17,600	17,600	-
A / E reimbursables, Blueprinting (QKA)	25,000	6,341	18,659	25,000	-
Energy Consultant (Sage)		-	-		-
Project/Construction Management (A Arc)	120,000	95,800	24,200	120,000	-
C M reimbursement (A Arc)	20,000	312		1,000	19,000
Construction Inspector of Record (C McKay)	200,000	90,000	110,000	200,000	-
Materials Testing and Inspection (Laco)	90,000	190	89,810	90,000	-
Geotechnical investigation (Brunsing)	-	293	(293)	(293)	293
CEQA Environmental Consultant (Rincon)	70,000	-	70,000	-	70,000
Haz. Mat. Abatement (with construction)		-	-	-	-
Kitchen Grant Matching fund transfer		13,317	(13,317)	13,317	(13,317)
Containers and Debris Boxes	5,000	3,244	1,756	5,000	-
Misc. legal notices etc.	25,000	13,914	11,086	25,000	-
Project Reserve	-			-	-
	12,100,414	6,040,861	5,005,890	10,821,282	1,279,132

* Alternates include 10 % contingency

Projected Balance of funds on hand 1,257,281 excluding interest earned from bond account

Phase Three
MHS Construction Bond

Priority	Job	Cost Estimate
1	Gym Roof - replace	
2	Community High School Back Entrance – repair, replace doors	
	Locker Rooms – remove middle locker islands and replace with benches, repair damaged lockers, repair flooring, repair tile, paint walls, replace counter tops	
3	Community High School Roof – repair or replace	
4	High School Athletic Fields – expert advice and possible work on the fields - roll, seed, fertilize, soccer spectator terracing, develop maintenance plan	
5	Wood shop building – exterior doors, intake/exhaust vent removal, remove spraying equipment	
6	PAC/Band Room – window rot, gutters, steel posts in walkway	
7	Community High School Restrooms – replace backsplash, fixtures, molding, move stall	
8	Gazebo – move and re-build	
	Total	

MENDOCINO UNIFIED SCHOOL DISTRICT
Classified Job Description

CLASS TITLE: **RANGE: 52** **DUTY DAYS: 12 month/Temporary**
Construction Worker

BASIC FUNCTION:

Under supervision and direction of maintenance supervisor, performs construction duties on various small projects throughout the school district properties

REPRESENTATIVE DUTIES:

- Complete small to medium remodeling and improvement projects
- Ensure the efficient use of materials and maintain adequate stock of necessary equipment
- Communicate with Site Administrators about scope of work and estimated time to complete
- Perform general carpentry and various trades
- Perform related duties as assigned by supervisor

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- Methods, practices, equipment, tools and terminology used in various crafts including, but not limited to, carpentry, plumbing, painting, and electrical work
- Building construction practices affecting the construction and improvement of school buildings
- Strong multi-skill background necessary
- Excellent troubleshooting, analytical, and problem-solving skills

ABILITY TO:

- Operate a truck to transport tools and equipment to and from work assignments
- Operate a variety of power and hand tools, equipment and machinery; maintain tools and equipment in a clean, safe, and proper working condition
- Perform work requiring mechanical ability
- Read blueprints and estimate costs
- Keep accurate records and make accurate reports
- Communicate effectively with staff and students
- Relate with other employees of the school district in a positive manner
- Work cooperatively to solve district problems
- Work independently with little direction
- Lift objects weighing up to 50 pounds

- Meet schedules and timelines
- Understand and follow oral and written directions

EDUCATION AND EXPERIENCE

High School Diploma or its equivalent supplemented by sufficient training and experience to demonstrate the knowledge and abilities listed above. Five years of experience as a handyman or carpenter preferred

LICENSES AND OTHER REQUIREMENTS:

Fingerprint clearance for the Department of Justice

Valid California Driver's License

Pre-employment Physical

WORKING CONDITIONS:

Indoor and outdoor environment; subject to driving from site to site to conduct work. Position involves standing for long periods, climbing, pulling, lifting, bending, and heavy physical labor. May be exposed to dirt, grease, high voltage, chemical fumes, and noise from equipment operation.

2023-24 Second Interim Budget Summary

Submitted by: Meg Kailikole, Business Manager

Board Meeting March 14, 2024

What follows is a detailed summary of the 2nd Interim Budget report. This report compares the 2nd Interim budget with the 1st Interim report, and provides an updated, summarized view of the Multi-Year Projection, which covers the current year, plus three, or budget years 2023-24 through 2026-27.

Revenue Adjustments

<i>Revenue Sources</i>	1st Interim	2nd Interim	Variance	
LCFF Sources	7,949,631	7,948,781	(850)	-0.01%
Federal Revenue	568,304	622,496	54,192	9.54%
State Revenue	1,255,159	1,319,021	63,862	5.09%
Local Revenue	482,510	538,120	55,610	11.53%
Transfers In	40,000	40,000	-	0.00%
	10,295,604	10,468,418	172,814	1.68%

Total revenue is up \$172,814, of which about \$123,400, or 71% is one-time funding.

- LCFF Sources – Education Protection Act (EPA) lower on lower projected ADA.
- Federal Revenue – USDA grants GW/Comptche (+\$51k); increase SPED IDEA (+\$3.2k).
- State Revenue – CTEIG (+\$60k); Nat’l Board teacher incentive (+\$5k); Lottery (-\$1.1k).
- Local Revenue – SPED/SELPA allocation (+\$48.2k); Medi-Cal Reimb (+\$4.3k); donation (+\$3.1k).

Expenditure Adjustments

<i>Expenditures</i>	1st Interim	2nd Interim	Variance	
Certificated Salaries	3,734,324	3,753,936	19,613	0.53%
Classified Salaries	2,118,998	2,107,156	(11,842)	-0.56%
Employee Benefits	2,930,714	2,934,136	3,422	0.12%
Books & Supplies	450,205	520,367	70,162	15.58%
Services/Operations	1,225,677	1,230,281	4,605	0.38%
Capital Outlay	-	92,000	92,000	new
Other Outgo	(6,000)	(6,000)	-	0.00%
Transfers Out	207,972	235,092	27,121	13.04%
Total Expenditures	10,661,888	10,866,969	205,081	1.92%
<i>Contributions</i>	<i>(1,486,495)</i>	<i>(1,457,550)</i>	<i>28,946</i>	<i>-1.95%</i>

Total expenditures increased by \$205,081. Staffing changes increased \$11,193, with the remaining expenditures and transfers out mostly charged to one-time funding sources:

- Books/Supplies were charged to CTEIG, KIT grant and local donations.
- Services/Operations to CTEIG.
- Capital Outlay includes \$7k from CTEIG and \$85k charged to the KIT grant for the Cafeteria generator and van.
- Transfers Out is made up of funds transferred from the General Fund 01 to other funds such as Cafeteria, Preschool, Deferred Maintenance, etc.

- \$57,548 out - USDA grant and local fundraising for Greenwood (roof) and Comptche (playground) projects.
- \$(25,246) reduced to cafeteria – Best Foods Practices grant received, expected to offset \$25k of allowable food costs in 23/24 and 24/25.
- \$(5,181) reduced to preschool – additional funds received from MCOE.

Summary 2nd Interim Budget

Between 1st and 2nd Interim, the budget is slightly worse off, with the fund balance decreasing by \$(32,266):

Summary	1st Interim	2nd Interim	Variance	
Revenue	10,295,604	10,468,418	172,814	1.68%
Expenditure	10,661,888	10,866,969	205,081	1.92%
Net Increase/(Decrease)	(366,285)	(398,551)	(32,266)	

Fund Balance

Beginning Balance	2,353,291	2,353,291
Ending Fund Balance	1,987,007	1,954,740

Components EFB

Revolving	10,000	10,000
Restricted	1,143,565	1,085,266
Required REU (4%)	426,476	434,679
Other Designations	53,596	27,048
Unappropriated	353,370	397,747

Multi-Year Projection (MYP)

The MYP provided here takes the projection out one more year than required, so that we can begin planning for the 2024-25 budget year. For this MYP, we are looking at budget years 2023-24 through 2026-27.

The 2nd Interim MYP continues to include savings from planned staff reductions in 2024-25, and advances salaries and benefits each year for step and column. One-time expenditures have been removed and remaining supplies and services have been increased by about 1.5% each year. In comparison, MYP expenditures have changed little between 1st and 2nd Interim:

MYP Expenditures	2023-24	2024-25	2025-26	2026-27
2nd Interim	10,866,969	10,038,029	10,215,563	10,410,708
1st Interim	10,661,888	10,066,394	10,152,938	10,390,482
Net Increase/(Decrease)	205,081	(28,365)	62,625	20,226

After a review of property tax revenue with the Finance Committee, secured property tax over the MYP period is now projected to rise 2.5% per year, up from the previous 2.0% projection. As a reminder, secured property tax is our largest funding source, and has increased annually by about 2.99% on average, over the past 10 years.

Property Tax History - by tax type										#6 Property Tax			
CURRENT: 2023-24 First Interim Projection - based on Certified P1										Annual Increase			
	Secured		Timber Yld		Usecured	HOX	Prior Years	Other	Total Prop Tax	%	\$	COLA	
2005-06	3,346,272		207,556		117,875	47,905	7,075	58,857	3,785,540			4.25%	
2006-07	3,681,548	10.02%	188,163	-9%	124,351	47,296	3,144	-	4,044,502	6.84%	258,962	5.92%	
2007-08	3,988,426	8.34%	161,101	-14%	123,046	47,209	23,188	8,385	4,351,355	7.59%	306,853	4.53%	
2008-09	4,247,381	6.49%	127,251	-21%	142,983	46,488	(18,637)	26	4,545,492	4.46%	194,137	5.66%	
2009-10	4,339,549	2.17%	22,019	-83%	147,020	46,077	(37,875)	38	4,516,827	-0.63%	(28,665)	4.25%	
2010-11	4,292,836	-1.08%	83,308	278%	152,524	45,840	2,847	(414)	4,576,944	1.33%	60,117	-0.39%	
2011-12	4,236,672	-1.31%	87,372	5%	152,489	45,358	5,830	604	4,528,325	-1.06%	(48,619)	2.24%	
2012-13	4,263,644	0.64%	91,623	5%	148,711	46,033	(1,477)	442	4,548,976	0.46%	20,651	3.24%	
2013-14	4,353,821	2.12%	83,955	-8%	155,812	45,137	388	336	4,639,449	1.99%	90,473	1.57%	
2014-15	4,429,373	1.74%	116,622	39%	143,607	45,343	1,779	86	4,736,810	2.10%	97,361	0.85%	
2015-16	4,603,954	3.94%	133,317	14%	150,064	44,070	1,042	108	4,932,555	4.13%	195,745	1.02%	
2016-17	4,730,042	2.74%	120,113	-10%	152,254	42,332	9,756	-	5,054,497	2.47%	121,942	0.00%	
2017-18	4,918,266	3.98%	231,362	93%	142,187	41,565	(4,941)	-	5,328,440	5.42%	273,943	1.56%	
2018-19	5,137,484	4.46%	308,392	33%	154,360	41,250	8,824	-	5,650,310	6.04%	321,870	2.71%	
2019-20	5,280,128	2.78%	206,019	-33%	166,789	40,696	5,953	98	5,699,683	0.87%	49,372	3.26%	
2020-21	5,425,158	2.75%	179,319	-13%	154,391	39,782	8,268	107	5,807,025	1.88%	107,342	2.31%	
2021-22	5,555,057	2.39%	120,820	-33%	141,147	38,103	10,254	162	5,865,543	1.01%	58,518	1.70%	
2022-23	5,722,874	3.02%	211,033	75%	158,641	41,970	1,806	162	6,136,487	4.62%	270,944	13.26%	
1st Interim Estimate	2023-24	5,910,038	3.27%	70,596	-67%	184,370	35,571	1,805	202	6,202,581	1.08%	66,095	8.25%
	2024-25	6,028,239	2.00%	70,596	0%	160,000	35,571	5,000	-	6,299,406	1.56%	96,825	0.76%
	2025-26	6,148,804	2.00%	70,596	0%	160,000	35,571	5,000	-	6,419,971	1.91%	120,565	
	2026-27	6,271,780	2.00%	70,596	0%	160,000	35,571	5,000	-	6,542,947	1.92%	122,976	
	Avg 2013-2023	2.99%		163,870						3.05%			
2nd Interim: Secured at +2.5% annual increase - all others flat with P1. Re-eval at P2 Certified.													
	Secured		Timber Yld		Usecured	HOX	Prior Years	Other	Total Prop Tax				
2nd Interim Estimate	2023-24	5,910,038	3.27%	70,596	-67%	184,370	35,571	1,805	202	6,202,581	1.08%	66,095	
	2024-25	6,057,789	2.50%	70,596	0%	160,000	35,571	5,000	-	6,328,956	2.04%	126,375	
	2025-26	6,209,234	2.50%	70,596	0%	160,000	35,571	5,000	-	6,480,401	2.39%	151,445	
	2026-27	6,364,465	2.50%	70,596	0%	160,000	35,571	5,000	-	6,635,632	2.40%	155,231	
P2 taxes generally within \$20-30k of act. P2 variance generally due to Timber Tax													

Annual increase in dollar terms.

In dollar terms, a half-percentage point increase is about \$30,000, meaning projected tax revenue for 2024-25 would increase by \$126,375 over projected 2023-24; increasing \$151,445 in 2025-26; and \$155,231 in 2026-27. The projected revenue in the current year is held at county certified P1. By April 15, P2 taxes will be certified, and projections can be re-adjusted at that time.

Overall, MYP revenue projections are up slightly each year:

MYP Revenues	2023-24	2024-25	2025-26	2026-27
2nd Interim	10,468,418	9,809,686	9,960,799	10,114,254
1st Interim	10,295,604	9,725,337	9,845,262	9,966,976
Net Increase/(Decrease)	172,814	84,349	115,537	147,278
	1.68%	0.87%	1.17%	1.48%

The summarized MYP is depicted below:

<i>MYP Summary</i>	2023-24	2024-25	2025-26	2026-27
Revenue	10,468,418	9,809,686	9,960,799	10,114,254
Expenditure	10,866,969	10,038,029	10,215,563	10,410,708
<i>Net Increase/(Decrease)</i>	(398,551)	(228,343)	(254,764)	(296,454)
<i>1st Interim</i>	(366,285)	(341,057)	(307,676)	(423,506)
<i>Fund Balance</i>				
Beginning Balance	2,353,291	1,954,740	1,726,398	1,471,634
Ending Fund Balance	1,954,740	1,726,398	1,471,634	1,175,180
<i>1st Interim</i>	1,987,007	1,645,950	1,338,274	914,768
<i>Components EFB</i>				
Revolving	10,000	10,000	10,000	10,000
Restricted	1,085,266	495,896	414,090	429,430
Required REU (4%)	434,679	401,521	408,625	416,430
Other Designations	27,048	175,000	178,000	181,000
Unappropriated	397,747	643,981	460,919	138,320
<i>1st Interim</i>	353,370	542,594	310,454	(115,554)
Fund 17 Balance	906,280	918,280	930,280	942,280
<i>1st Interim</i>	892,330	892,330	892,330	892,330

Overall, the MYP has shown some improvement over the MYP view at 1st Interim. While deficit spending has improved, the General Fund 01 Unappropriated ending balance in 2026-27 is uncomfortably low at just \$138,320. As a reminder, the Unappropriated balance is what is left after we have covered all of our fiscal obligations. While the balance in Fund 17 continues to provide fiscal support, an unexpected reduction in any of our funding sources, or sizable unexpected expenditure could set us back. Therefore, it is recommended that we continue to proceed with caution.

While the governor's first look at the 2024-25 budget maintained support for schools, he essentially covered large, ongoing deficits with one-time funding sources, reserve drawdowns, and accounting shifts. Since the initial look at the spending plan, forecasts point to eroding revenue and potentially larger deficits, which some analysts believe may lead to cuts or deferrals for schools. As a basic aide district, we would not necessarily be impacted by apportionment deferrals, however the district of choice revenue would be, and we could be impacted by other cuts or pullbacks in state funding, inflationary pressures, and pension rate increases.

The budget documents that follow include:

- 2023-24 Second Interim SACS Budget Report, with Positive Certification (138 pages)
- 2023-24 Second Interim Cashflow Report, General Fund 01 (1 page)
- 2023-24 Second Interim Multi-Year Projection, with assumptions (1 page)
- 2023-24 Second Interim Reserve Resolution, Substantiation of Excess Reserves (1 page)

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Meg Kaillikole Telephone: 707-937-5868
Title: Business Manager E-mail: musdcbo@mcn.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? • 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
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> • If yes, have there been changes since first interim in OPEB liabilities? 		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> • If yes, have there been changes since first interim in self-insurance liabilities? 		X
			X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
			X	
			n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3) 	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X
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	

Description	Resource Codes	Object Codes	Original Budget (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	7,827,241.00	7,949,631.00	4,707,433.14	7,948,781.00	(850.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	51,000.00	51,000.00	51,000.00	New
3) Other State Revenue		8300-8599	90,000.00	90,858.00	65,691.26	86,058.00	(4,800.00)	-5.3%
4) Other Local Revenue		8600-8799	59,600.00	59,600.00	51,258.28	59,600.00	0.00	0.0%
5) TOTAL, REVENUES			7,976,841.00	8,100,089.00	4,875,382.68	8,145,439.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,916,963.82	2,886,785.07	1,535,102.10	2,889,785.37	(3,000.30)	-0.1%
2) Classified Salaries		2000-2999	1,306,834.08	1,288,280.35	683,140.39	1,298,523.13	(10,242.78)	-0.8%
3) Employee Benefits		3000-3999	1,904,613.69	1,783,070.62	951,790.53	1,790,519.38	(7,448.76)	-0.4%
4) Books and Supplies		4000-4999	302,000.00	306,000.00	186,712.78	306,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	751,981.00	747,946.49	401,656.02	748,396.49	(450.00)	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	21,500.00	0.00	3,335.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,047.57)	(47.57)	(6,047.57)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,197,892.59	7,006,034.96	3,761,689.25	7,027,176.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			778,948.41	1,094,054.04	1,113,693.43	1,118,262.20		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	278,437.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	204,458.77	207,971.60	5,022.50	235,092.36	(27,120.76)	-13.0%
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	(1,572,561.38)	(1,486,495.43)	(270.20)	(1,457,549.91)	28,945.52	-1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,498,583.15)	(1,654,467.03)	18,040.61	(1,652,642.27)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(719,634.74)	(560,412.99)	1,131,734.04	(534,380.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,403,854.57	1,403,854.57		1,403,854.57	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)			1,403,854.57	1,403,854.57		1,403,854.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,403,854.57	1,403,854.57		1,403,854.57		
2) Ending Balance, June 30 (E + F1e)			684,219.83	843,441.58		869,474.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
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	38,220.00	53,596.00		27,048.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	421,944.00	426,476.00		434,679.00		
Unassigned/Unappropriated Amount		9790	214,055.83	353,369.58		397,747.50		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,662,031.00	1,662,031.00	1,102,807.00	1,662,031.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	88,158.00	85,018.00	44,035.00	84,168.00	(850.00)	-1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,970.00	35,571.00	0.00	35,571.00	0.00	0.0%
Timber Yield Tax		8022	75,000.00	70,596.00	103,568.44	70,596.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	202.00	202.57	202.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,805,082.00	5,910,038.00	3,293,387.01	5,910,038.00	0.00	0.0%
Unsecured Roll Taxes		8042	150,000.00	184,370.00	157,972.50	184,370.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	1,805.00	5,460.62	1,805.00	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			7,827,241.00	7,949,631.00	4,707,433.14	7,948,781.00	(850.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,827,241.00	7,949,631.00	4,707,433.14	7,948,781.00	(850.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	51,000.00	51,000.00	51,000.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	51,000.00	51,000.00	51,000.00	New
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	20,000.00	20,858.00	20,858.00	20,858.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	70,000.00	70,000.00	37,554.88	65,200.00	(4,800.00)	-6.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from 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	7,278.38	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			90,000.00	90,858.00	65,691.26	86,058.00	(4,800.00)	-5.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,200.00	6,200.00	5,970.00	6,200.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	8,168.08	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,000.00	1,000.00	803.03	1,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	37,400.00	37,400.00	36,317.17	37,400.00	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			59,600.00	59,600.00	51,258.28	59,600.00	0.00	0.0%
TOTAL, REVENUES			7,976,841.00	8,100,089.00	4,875,382.68	8,145,439.00	45,350.00	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,445,930.60	2,412,811.98	1,262,290.06	2,413,812.28	(1,000.30)	0.0%
Certificated Pupil Support Salaries		1200	131,106.59	134,046.46	73,256.30	136,046.46	(2,000.00)	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	339,926.63	339,926.63	199,555.74	339,926.63	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,916,963.82	2,886,785.07	1,535,102.10	2,889,785.37	(3,000.30)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	152,971.76	142,814.04	66,671.03	140,099.29	2,714.75	1.9%
Classified Support Salaries		2200	347,020.95	332,671.18	166,165.82	335,871.18	(3,200.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	298,491.83	298,740.71	166,507.61	296,748.24	1,992.47	0.7%
Clerical, Technical and Office Salaries		2400	492,645.38	498,327.88	276,041.83	510,077.88	(11,750.00)	-2.4%
Other Classified Salaries		2900	15,704.16	15,726.54	7,754.10	15,726.54	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,306,834.08	1,288,280.35	683,140.39	1,298,523.13	(10,242.78)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	519,921.93	528,259.34	284,509.57	528,181.35	77.99	0.0%
PERS		3201-3202	351,011.37	315,706.50	174,878.67	317,526.87	(1,820.37)	-0.6%
OASDI/Medicare/Alternative		3301-3302	147,257.34	131,560.25	71,398.61	132,500.48	(940.23)	-0.7%
Health and Welfare Benefits		3401-3402	649,097.28	586,956.87	322,606.31	591,209.96	(4,253.09)	-0.7%
Unemployment Insurance		3501-3502	21,119.03	3,779.03	2,563.13	3,651.62	127.41	3.4%
Workers' Compensation		3601-3602	151,212.74	151,814.63	81,548.16	152,455.10	(640.47)	-0.4%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	1,456.08	30,971.00	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	34,023.00	34,023.00	12,830.00	34,023.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,904,613.69	1,783,070.62	951,790.53	1,790,519.38	(7,448.76)	-0.4%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	4,812.66	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	272,000.00	274,233.14	154,488.77	274,233.14	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	31,766.86	27,411.35	31,766.86	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			302,000.00	306,000.00	186,712.78	306,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,900.00	11,900.00	4,781.05	11,900.00	0.00	0.0%
Dues and Memberships		5300	31,330.00	31,330.00	21,761.80	31,330.00	0.00	0.0%
Insurance		5400-5450	106,600.00	106,600.00	101,489.69	106,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	315,650.00	337,503.00	148,821.00	337,503.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,161.00	68,161.00	15,217.57	68,161.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(23,500.00)	0.00	(23,500.00)	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	150,400.00	177,662.49	100,609.22	178,112.49	(450.00)	-0.3%
Communications		5900	37,940.00	38,290.00	8,975.69	38,290.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			751,981.00	747,946.49	401,656.02	748,396.49	(450.00)	-0.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	21,500.00	0.00	3,335.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,500.00	0.00	3,335.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	(47.57)	(47.57)	(47.57)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,047.57)	(47.57)	(6,047.57)	0.00	0.0%
TOTAL, EXPENDITURES			7,197,892.59	7,006,034.96	3,761,689.25	7,027,176.80	(21,141.84)	-0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	238,437.00	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	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			278,437.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	59,792.51	63,305.34	(202.44)	58,124.00	5,181.34	8.2%
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	136,476.26	136,476.26	0.00	111,230.26	25,246.00	18.5%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	5,224.94	65,738.10	(57,548.10)	-702.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			204,458.77	207,971.60	5,022.50	235,092.36	(27,120.76)	-13.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(1,572,561.38)	(1,486,495.43)	(270.20)	(1,457,549.91)	28,945.52	-1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,572,561.38)	(1,486,495.43)	(270.20)	(1,457,549.91)	28,945.52	-1.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,498,583.15)	(1,654,467.03)	18,040.61	(1,652,642.27)	1,824.76	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	463,054.21	568,303.79	159,922.30	571,495.79	3,192.00	0.6%
3) Other State Revenue		8300-8599	357,179.10	1,164,301.04	538,303.92	1,232,963.04	68,662.00	5.9%
4) Other Local Revenue		8600-8799	374,727.90	422,909.85	239,081.39	478,520.08	55,610.23	13.1%
5) TOTAL, REVENUES			1,194,961.21	2,155,514.68	937,307.61	2,282,978.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	909,817.79	847,538.60	430,230.91	864,151.10	(16,612.50)	-2.0%
2) Classified Salaries		2000-2999	823,620.70	830,717.17	444,999.85	808,632.48	22,084.69	2.7%
3) Employee Benefits		3000-3999	1,182,212.94	1,147,643.18	417,234.81	1,143,616.59	4,026.59	0.4%
4) Books and Supplies		4000-4999	84,762.07	144,205.11	100,959.57	214,367.31	(70,162.20)	-48.7%
5) Services and Other Operating Expenditures		5000-5999	145,825.00	477,730.10	179,905.03	481,884.60	(4,154.50)	-0.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	92,000.00	(92,000.00)	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	47.57	47.57	47.57	0.00	0.0%
9) TOTAL, EXPENDITURES			3,146,238.50	3,447,881.73	1,573,377.74	3,604,699.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,951,277.29)	(1,292,367.05)	(636,070.13)	(1,321,720.74)		
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	1,572,561.38	1,486,495.43	270.20	1,457,549.91	(28,945.52)	-1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,572,561.38	1,486,495.43	270.20	1,457,549.91		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(378,715.91)	194,128.38	(635,799.93)	135,829.17		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	949,436.67	949,436.67		949,436.67	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)			949,436.67	949,436.67		949,436.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			949,436.67	949,436.67		949,436.67		
2) Ending Balance, June 30 (E + F1e)			570,720.76	1,143,565.05		1,085,265.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	602,712.68	1,143,565.05		1,085,265.84		
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	(31,991.92)	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%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	62,418.00	87,048.00	44,588.00	90,240.00	3,192.00	3.7%
Special Education Discretionary Grants		8182	2,654.00	2,654.00	1,327.00	2,654.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	136,719.07	199,251.75	67,121.75	199,251.75	0.00	0.0%
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	17,890.00	26,017.00	6,504.00	26,017.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	233,373.14	243,333.04	37,881.55	243,333.04	0.00	0.0%
TOTAL, FEDERAL REVENUE			463,054.21	568,303.79	159,922.30	571,495.79	3,192.00	0.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	30,000.00	30,384.00	29.88	34,046.00	3,662.00	12.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	80,000.00	80,000.00	0.00	140,000.00	60,000.00	75.0%
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	(87.00)	(87.00)	(87.00)	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	247,179.10	1,054,004.04	538,361.04	1,059,004.04	5,000.00	0.5%
TOTAL, OTHER STATE REVENUE			357,179.10	1,164,301.04	538,303.92	1,232,963.04	68,662.00	5.9%
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	91,350.00	91,350.00	49,140.63	91,350.00	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	39,268.00	39,268.00	39,268.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,850.00	3,850.00	0.00	3,850.00	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		

Description	Resource Codes	Object Codes	Original Budget (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	15,915.90	59,448.85	49,245.76	66,882.08	7,433.23	12.5%
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	263,612.00	228,993.00	101,427.00	277,170.00	48,177.00	21.0%
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			374,727.90	422,909.85	239,081.39	478,520.08	55,610.23	13.1%
TOTAL, REVENUES			1,194,961.21	2,155,514.68	937,307.61	2,282,978.91	127,464.23	5.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	581,309.57	618,112.38	300,672.21	634,240.63	(16,128.25)	-2.6%
Certificated Pupil Support Salaries		1200	261,777.31	162,695.31	90,632.40	163,179.56	(484.25)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	66,730.91	66,730.91	38,926.30	66,730.91	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			909,817.79	847,538.60	430,230.91	864,151.10	(16,612.50)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	404,875.82	410,995.26	208,455.13	404,917.25	6,078.01	1.5%
Classified Support Salaries		2200	341,475.38	334,874.28	184,698.69	318,867.60	16,006.68	4.8%
Classified Supervisors' and Administrators' Salaries		2300	77,269.50	80,337.63	47,336.03	80,337.63	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	4,510.00	4,510.00	4,510.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			823,620.70	830,717.17	444,999.85	808,632.48	22,084.69	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	520,720.45	507,991.51	79,098.20	508,233.73	(242.22)	0.0%
PERS		3201-3202	213,680.61	211,425.41	109,184.92	205,055.31	6,370.10	3.0%
OASDI/Medicare/Alternative		3301-3302	76,199.98	72,497.18	37,138.74	69,264.47	3,232.71	4.5%
Health and Welfare Benefits		3401-3402	300,887.01	293,223.99	159,829.89	299,199.47	(5,975.48)	-2.0%
Unemployment Insurance		3501-3502	8,667.21	1,380.64	404.56	1,223.40	157.24	11.4%
Workers' Compensation		3601-3602	62,057.68	61,124.45	31,578.50	60,640.21	484.24	0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,182,212.94	1,147,643.18	417,234.81	1,143,616.59	4,026.59	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	28,000.00	68,882.85	52,913.25	68,882.85	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,464.70	0.00	0.00	0.0%
Materials and Supplies		4300	56,762.07	63,911.35	35,952.27	86,015.11	(22,103.76)	-34.6%
Noncapitalized Equipment		4400	0.00	11,410.91	10,629.35	59,469.35	(48,058.44)	-421.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			84,762.07	144,205.11	100,959.57	214,367.31	(70,162.20)	-48.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	19,153.64	0.00	19,153.64	0.00	0.0%
Travel and Conferences		5200	52,000.00	60,440.00	15,259.38	60,440.00	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	13.88	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,500.00	5,825.00	4,659.42	5,825.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	23,500.00	0.00	23,500.00	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	87,525.00	368,011.46	159,972.35	372,165.96	(4,154.50)	-1.1%
Communications		5900	800.00	800.00	0.00	800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,825.00	477,730.10	179,905.03	481,884.60	(4,154.50)	-0.9%
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	92,000.00	(92,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	92,000.00	(92,000.00)	New
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	0.00	47.57	47.57	47.57	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			0.00	47.57	47.57	47.57	0.00	0.0%
TOTAL, EXPENDITURES			3,146,238.50	3,447,881.73	1,573,377.74	3,604,699.65	(156,817.92)	-4.5%
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	1,572,561.38	1,486,495.43	270.20	1,457,549.91	(28,945.52)	-1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,572,561.38	1,486,495.43	270.20	1,457,549.91	(28,945.52)	-1.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,572,561.38	1,486,495.43	270.20	1,457,549.91	28,945.52	1.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,827,241.00	7,949,631.00	4,707,433.14	7,948,781.00	(850.00)	0.0%
2) Federal Revenue		8100-8299	463,054.21	568,303.79	210,922.30	622,495.79	54,192.00	9.5%
3) Other State Revenue		8300-8599	447,179.10	1,255,159.04	603,995.18	1,319,021.04	63,862.00	5.1%
4) Other Local Revenue		8600-8799	434,327.90	482,509.85	290,339.67	538,120.08	55,610.23	11.5%
5) TOTAL, REVENUES			9,171,802.21	10,255,603.68	5,812,690.29	10,428,417.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,826,781.61	3,734,323.67	1,965,333.01	3,753,936.47	(19,612.80)	-0.5%
2) Classified Salaries		2000-2999	2,130,454.78	2,118,997.52	1,128,140.24	2,107,155.61	11,841.91	0.6%
3) Employee Benefits		3000-3999	3,086,826.63	2,930,713.80	1,369,025.34	2,934,135.97	(3,422.17)	-0.1%
4) Books and Supplies		4000-4999	386,762.07	450,205.11	287,672.35	520,367.31	(70,162.20)	-15.6%
5) Services and Other Operating Expenditures		5000-5999	897,806.00	1,225,676.59	581,561.05	1,230,281.09	(4,604.50)	-0.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	92,000.00	(92,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	21,500.00	0.00	3,335.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			10,344,131.09	10,453,916.69	5,335,066.99	10,631,876.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,172,328.88)	(198,313.01)	477,623.30	(203,458.54)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	278,437.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	204,458.77	207,971.60	5,022.50	235,092.36	(27,120.76)	-13.0%
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			73,978.23	(167,971.60)	18,310.81	(195,092.36)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,098,350.65)	(366,284.61)	495,934.11	(398,550.90)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,353,291.24	2,353,291.24		2,353,291.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,353,291.24	2,353,291.24		2,353,291.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,353,291.24	2,353,291.24		2,353,291.24		
2) Ending Balance, June 30 (E + F1e)			1,254,940.59	1,987,006.63		1,954,740.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	602,712.68	1,143,565.05		1,085,265.84		
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	38,220.00	53,596.00		27,048.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	421,944.00	426,476.00		434,679.00		
Unassigned/Unappropriated Amount		9790	182,063.91	353,369.58		397,747.50		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,662,031.00	1,662,031.00	1,102,807.00	1,662,031.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	88,158.00	85,018.00	44,035.00	84,168.00	(850.00)	-1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,970.00	35,571.00	0.00	35,571.00	0.00	0.0%
Timber Yield Tax		8022	75,000.00	70,596.00	103,568.44	70,596.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	202.00	202.57	202.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,805,082.00	5,910,038.00	3,293,387.01	5,910,038.00	0.00	0.0%
Unsecured Roll Taxes		8042	150,000.00	184,370.00	157,972.50	184,370.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	1,805.00	5,460.62	1,805.00	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			7,827,241.00	7,949,631.00	4,707,433.14	7,948,781.00	(850.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,827,241.00	7,949,631.00	4,707,433.14	7,948,781.00	(850.00)	0.0%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	62,418.00	87,048.00	44,588.00	90,240.00	3,192.00	3.7%
Special Education Discretionary Grants		8182	2,654.00	2,654.00	1,327.00	2,654.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	136,719.07	199,251.75	67,121.75	199,251.75	0.00	0.0%
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	17,890.00	26,017.00	6,504.00	26,017.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	233,373.14	243,333.04	88,881.55	294,333.04	51,000.00	21.0%
TOTAL, FEDERAL REVENUE			463,054.21	568,303.79	210,922.30	622,495.79	54,192.00	9.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,000.00	20,858.00	20,858.00	20,858.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	100,000.00	100,384.00	37,584.76	99,246.00	(1,138.00)	-1.1%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	80,000.00	80,000.00	0.00	140,000.00	60,000.00	75.0%
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	(87.00)	(87.00)	(87.00)	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	247,179.10	1,054,004.04	545,639.42	1,059,004.04	5,000.00	0.5%
TOTAL, OTHER STATE REVENUE			447,179.10	1,255,159.04	603,995.18	1,319,021.04	63,862.00	5.1%
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	91,350.00	91,350.00	49,140.63	91,350.00	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	6,200.00	6,200.00	5,970.00	6,200.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	8,168.08	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	39,268.00	39,268.00	39,268.00	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	3,850.00	3,850.00	0.00	3,850.00	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	1,000.00	1,000.00	803.03	1,000.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	53,315.90	96,848.85	85,562.93	104,282.08	7,433.23	7.7%
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	263,612.00	228,993.00	101,427.00	277,170.00	48,177.00	21.0%
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			434,327.90	482,509.85	290,339.67	538,120.08	55,610.23	11.5%
TOTAL, REVENUES			9,171,802.21	10,255,603.68	5,812,690.29	10,428,417.91	172,814.23	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,027,240.17	3,030,924.36	1,562,962.27	3,048,052.91	(17,128.55)	-0.6%
Certificated Pupil Support Salaries		1200	392,883.90	296,741.77	163,888.70	299,226.02	(2,484.25)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	406,657.54	406,657.54	238,482.04	406,657.54	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,826,781.61	3,734,323.67	1,965,333.01	3,753,936.47	(19,612.80)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	557,847.58	553,809.30	275,126.16	545,016.54	8,792.76	1.6%
Classified Support Salaries		2200	688,496.33	667,545.46	350,864.51	654,738.78	12,806.68	1.9%
Classified Supervisors' and Administrators' Salaries		2300	375,761.33	379,078.34	213,843.64	377,085.87	1,992.47	0.5%
Clerical, Technical and Office Salaries		2400	492,645.38	502,837.88	280,551.83	514,587.88	(11,750.00)	-2.3%
Other Classified Salaries		2900	15,704.16	15,726.54	7,754.10	15,726.54	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,130,454.78	2,118,997.52	1,128,140.24	2,107,155.61	11,841.91	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,040,642.38	1,036,250.85	363,607.77	1,036,415.08	(164.23)	0.0%
PERS		3201-3202	564,691.98	527,131.91	284,063.59	522,582.18	4,549.73	0.9%
OASDI/Medicare/Alternative		3301-3302	223,457.32	204,057.43	108,537.35	201,764.95	2,292.48	1.1%
Health and Welfare Benefits		3401-3402	949,984.29	880,180.86	482,436.20	890,409.43	(10,228.57)	-1.2%
Unemployment Insurance		3501-3502	29,786.24	5,159.67	2,967.69	4,875.02	284.65	5.5%
Workers' Compensation		3601-3602	213,270.42	212,939.08	113,126.66	213,095.31	(156.23)	-0.1%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	1,456.08	30,971.00	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	34,023.00	34,023.00	12,830.00	34,023.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			3,086,826.63	2,930,713.80	1,369,025.34	2,934,135.97	(3,422.17)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	28,000.00	68,882.85	57,725.91	68,882.85	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,464.70	0.00	0.00	0.0%
Materials and Supplies		4300	328,762.07	338,144.49	190,441.04	360,248.25	(22,103.76)	-6.5%
Noncapitalized Equipment		4400	30,000.00	43,177.77	38,040.70	91,236.21	(48,058.44)	-111.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			386,762.07	450,205.11	287,672.35	520,367.31	(70,162.20)	-15.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	19,153.64	0.00	19,153.64	0.00	0.0%
Travel and Conferences		5200	63,900.00	72,340.00	20,040.43	72,340.00	0.00	0.0%
Dues and Memberships		5300	31,330.00	31,330.00	21,761.80	31,330.00	0.00	0.0%
Insurance		5400-5450	106,600.00	106,600.00	101,489.69	106,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	315,650.00	337,503.00	148,834.88	337,503.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,661.00	73,986.00	19,876.99	73,986.00	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	237,925.00	545,673.95	260,581.57	550,278.45	(4,604.50)	-0.8%
Communications		5900	38,740.00	39,090.00	8,975.69	39,090.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			897,806.00	1,225,676.59	581,561.05	1,230,281.09	(4,604.50)	-0.4%
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	92,000.00	(92,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	92,000.00	(92,000.00)	New
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	21,500.00	0.00	3,335.00	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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			21,500.00	0.00	3,335.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			10,344,131.09	10,453,916.69	5,335,066.99	10,631,876.45	(177,959.76)	-1.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	238,437.00	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	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			278,437.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	59,792.51	63,305.34	(202.44)	58,124.00	5,181.34	8.2%
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	136,476.26	136,476.26	0.00	111,230.26	25,246.00	18.5%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	5,224.94	65,738.10	(57,548.10)	-702.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			204,458.77	207,971.60	5,022.50	235,092.36	(27,120.76)	-13.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

2023-24 Second Interim
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)			73,978.23	(167,971.60)	18,310.81	(195,092.36)	27,120.76	-16.1%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	83,916.62
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	56,777.32
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	380.05
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	13,616.20
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	634.85
6266	Educator Effectiveness, FY 2021-22	113,472.36
6300	Lottery: Instructional Materials	5,643.97
6546	Mental Health-Related Services	16,800.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	120,270.09
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	29,498.99
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	107.27
7029	Child Nutrition: Food Service Staff Training Funds	2,957.72
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	39,246.61
7339	Dual Enrollment Opportunities	350,000.00
7412	A-G Access/Success Grant	10,474.58
7435	Learning Recovery Emergency Block Grant	204,191.99
7810	Other Restricted State	4,474.00
9010	Other Restricted Local	32,803.22
Total, Restricted Balance		1,085,265.84

Description	Resource Codes	Object Codes	Original Budget (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	39,866.00	39,928.00	23,920.78	49,324.00	9,396.00	23.5%
5) TOTAL, REVENUES			39,866.00	39,928.00	23,920.78	49,324.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,043.01	58,795.12	31,555.96	59,049.68	(254.56)	-0.4%
3) Employee Benefits		3000-3999	23,810.50	24,571.22	12,836.13	24,600.64	(29.42)	-0.1%
4) Books and Supplies		4000-4999	500.00	500.00	754.70	1,741.53	(1,241.53)	-248.3%
5) Services and Other Operating Expenditures		5000-5999	19,305.00	19,305.00	8,482.83	19,985.00	(680.00)	-3.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			99,658.51	103,171.34	53,629.62	105,376.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,792.51)	(63,243.34)	(29,708.84)	(56,052.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	59,792.51	63,305.34	0.00	58,124.00	(5,181.34)	-8.2%
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			59,792.51	63,305.34	0.00	58,124.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	62.00	(29,708.84)	2,071.15		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,059.65	2,059.65		2,059.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,059.65	2,059.65		2,059.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,059.65	2,059.65		2,059.65		
2) Ending Balance, June 30 (E + F1e)			2,059.65	2,121.65		4,130.80		
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		2,531.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,121.65	2,121.65		1,599.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(62.00)	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	62.00	62.00	62.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	29,866.00	29,866.00	17,558.78	35,402.00	5,536.00	18.5%
All Other Fees and Contracts		8689	10,000.00	10,000.00	6,300.00	13,860.00	3,860.00	38.6%
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			39,866.00	39,928.00	23,920.78	49,324.00	9,396.00	23.5%
TOTAL, REVENUES			39,866.00	39,928.00	23,920.78	49,324.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	56,043.01	58,795.12	31,555.96	59,049.68	(254.56)	-0.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,043.01	58,795.12	31,555.96	59,049.68	(254.56)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,952.54	15,213.73	7,929.33	15,213.73	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,287.37	4,497.91	2,414.09	4,517.41	(19.50)	-0.4%
Health and Welfare Benefits		3401-3402	2,284.00	2,284.00	1,245.00	2,284.00	0.00	0.0%
Unemployment Insurance		3501-3502	280.22	280.22	15.77	280.22	0.00	0.0%
Workers' Compensation		3601-3602	2,006.37	2,295.36	1,231.94	2,305.28	(9.92)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,810.50	24,571.22	12,836.13	24,600.64	(29.42)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	500.00	754.70	1,741.53	(1,241.53)	-248.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500.00	500.00	754.70	1,741.53	(1,241.53)	-248.3%
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	300.00	300.00	147.76	680.00	(380.00)	-126.7%
Dues and Memberships		5300	275.00	275.00	242.00	275.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,400.00	15,400.00	6,131.91	15,700.00	(300.00)	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800.00	800.00	180.36	800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,600.00	1,600.00	1,273.60	1,600.00	0.00	0.0%
Communications		5900	930.00	930.00	507.20	930.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,305.00	19,305.00	8,482.83	19,985.00	(680.00)	-3.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			99,658.51	103,171.34	53,629.62	105,376.85		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	59,792.51	63,305.34	0.00	58,124.00	(5,181.34)	-8.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			59,792.51	63,305.34	0.00	58,124.00	(5,181.34)	-8.2%
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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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)			59,792.51	63,305.34	0.00	58,124.00		

Resource	Description	2023-24 Projected Totals
7810	Other Restricted State	2,531.00
Total, Restricted Balance		2,531.00

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	123,000.00	130,516.03	44,948.68	130,516.03	0.00	0.0%
3) Other State Revenue		8300-8599	54,800.00	54,800.00	86,659.83	112,129.18	57,329.18	104.6%
4) Other Local Revenue		8600-8799	15,000.00	12,634.00	5,343.89	12,634.00	0.00	0.0%
5) TOTAL, REVENUES			192,800.00	197,950.03	136,952.40	255,279.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	114,336.66	114,336.66	60,218.95	114,336.66	0.00	0.0%
3) Employee Benefits		3000-3999	70,939.60	70,939.60	38,500.79	70,939.60	0.00	0.0%
4) Books and Supplies		4000-4999	131,000.00	138,516.03	67,339.00	138,516.03	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,000.00	7,000.00	6,556.85	10,744.00	(3,744.00)	-53.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			329,276.26	336,792.29	172,615.59	340,536.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(136,476.26)	(138,842.26)	(35,663.19)	(85,257.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	136,476.26	136,476.26	0.00	111,230.26	(25,246.00)	-18.5%
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			136,476.26	136,476.26	0.00	111,230.26		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,366.00)	(35,663.19)	25,973.18		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,255.05	16,255.05		16,255.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,255.05	16,255.05		16,255.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,255.05	16,255.05		16,255.05		
2) Ending Balance, June 30 (E + F1e)			16,255.05	13,889.05		42,228.23		
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	16,255.05	13,889.05		42,228.23		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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	123,000.00	130,516.03	44,948.68	130,516.03	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			123,000.00	130,516.03	44,948.68	130,516.03	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	54,800.00	54,800.00	86,659.83	112,129.18	57,329.18	104.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			54,800.00	54,800.00	86,659.83	112,129.18	57,329.18	104.6%
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	15,000.00	15,000.00	7,709.89	15,000.00	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	(2,366.00)	(2,366.00)	(2,366.00)	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	12,634.00	5,343.89	12,634.00	0.00	0.0%
TOTAL, REVENUES			192,800.00	197,950.03	136,952.40	255,279.21		
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	114,336.66	114,336.66	60,218.95	114,336.66	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			114,336.66	114,336.66	60,218.95	114,336.66	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	30,505.64	30,505.64	15,973.59	30,505.64	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,746.93	8,746.93	4,562.06	8,746.93	0.00	0.0%
Health and Welfare Benefits		3401-3402	27,022.00	27,022.00	15,647.01	27,022.00	0.00	0.0%
Unemployment Insurance		3501-3502	571.70	571.70	29.40	571.70	0.00	0.0%
Workers' Compensation		3601-3602	4,093.33	4,093.33	2,288.73	4,093.33	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			70,939.60	70,939.60	38,500.79	70,939.60	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	15,000.00	15,000.00	10,102.35	15,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	116,000.00	123,516.03	57,236.65	123,516.03	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			131,000.00	138,516.03	67,339.00	138,516.03	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	37.11	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,672.39	2,000.00	(2,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,000.00	7,000.00	4,847.35	8,744.00	(1,744.00)	-24.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,000.00	7,000.00	6,556.85	10,744.00	(3,744.00)	-53.5%
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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, EXPENDITURES			329,276.26	336,792.29	172,615.59	340,536.29		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	136,476.26	136,476.26	0.00	111,230.26	(25,246.00)	-18.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			136,476.26	136,476.26	0.00	111,230.26	(25,246.00)	-18.5%

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)
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)			136,476.26	136,476.26	0.00	111,230.26		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	13,564.05
7033	Child Nutrition: School Food Best Practices Apportionment	28,664.18
Total, Restricted Balance		42,228.23

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	700.00	4,889.00	5,111.09	7,889.00	3,000.00	61.4%
5) TOTAL, REVENUES			700.00	4,889.00	5,111.09	7,889.00		
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	1,423.72	1,423.72	(1,423.72)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	14,381.00	14,381.00	14,381.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	33,825.00	33,825.00	(33,825.00)	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	14,381.00	49,629.72	49,629.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			700.00	(9,492.00)	(44,518.63)	(41,740.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	25,300.00	25,300.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	25,300.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			700.00	(9,492.00)	(44,518.63)	(16,440.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	225,699.30	225,699.30		225,699.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,699.30	225,699.30		225,699.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,699.30	225,699.30		225,699.30		
2) Ending Balance, June 30 (E + F1e)			226,399.30	216,207.30		209,258.58		
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	230,588.30	216,207.30		209,258.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(4,189.00)	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	922.09	3,700.00	3,000.00	428.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	4,189.00	4,189.00	4,189.00	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			700.00	4,889.00	5,111.09	7,889.00	3,000.00	61.4%
TOTAL, REVENUES			700.00	4,889.00	5,111.09	7,889.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	1,423.72	1,423.72	(1,423.72)	New

Description	Resource Codes	Object Codes	Original Budget (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, BOOKS AND SUPPLIES			0.00	0.00	1,423.72	1,423.72	(1,423.72)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	14,381.00	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	14,381.00	0.00	14,381.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	14,381.00	14,381.00	14,381.00	0.00	0.0%
CAPITAL OUTLAY								
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	33,825.00	33,825.00	(33,825.00)	New
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	33,825.00	33,825.00	(33,825.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	14,381.00	49,629.72	49,629.72		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	25,300.00	25,300.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	25,300.00	25,300.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	25,300.00		

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	50.00	578.00	644.81	938.00	360.00	62.3%
5) TOTAL, REVENUES			50.00	578.00	644.81	938.00		
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	12,082.10	31,399.68	12,082.10	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	12,082.10	31,399.68	12,082.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50.00	(11,504.10)	(30,754.87)	(11,144.10)		
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)			50.00	(11,504.10)	(30,754.87)	(11,144.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,432.18	28,432.18		28,432.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,432.18	28,432.18		28,432.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,432.18	28,432.18		28,432.18		
2) Ending Balance, June 30 (E + F1e)			28,482.18	16,928.08		17,288.08		
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	29,010.18	16,928.08		17,288.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(528.00)	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	116.81	410.00	360.00	720.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	528.00	528.00	528.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	578.00	644.81	938.00	360.00	62.3%
TOTAL, REVENUES			50.00	578.00	644.81	938.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 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	12,082.10	31,399.68	12,082.10	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	12,082.10	31,399.68	12,082.10	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	12,082.10	31,399.68	12,082.10		
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%
(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			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
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	9,000.00	25,261.00	20,235.62	30,211.00	4,950.00	19.6%
5) TOTAL, REVENUES			9,000.00	25,261.00	20,235.62	30,211.00		
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)			9,000.00	25,261.00	20,235.62	30,211.00		
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	238,437.00	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			(238,437.00)	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(229,437.00)	25,261.00	20,235.62	30,211.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	876,069.33	876,069.33		876,069.33	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)			876,069.33	876,069.33		876,069.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			876,069.33	876,069.33		876,069.33		
2) Ending Balance, June 30 (E + F1e)			646,632.33	901,330.33		906,280.33		
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		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	662,893.33	901,330.33		906,280.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(16,261.00)	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	9,000.00	9,000.00	3,974.62	13,950.00	4,950.00	55.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	16,261.00	16,261.00	16,261.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	25,261.00	20,235.62	30,211.00	4,950.00	19.6%
TOTAL, REVENUES			9,000.00	25,261.00	20,235.62	30,211.00		
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	238,437.00	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			238,437.00	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%
(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)			(238,437.00)	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	237,404.00	294,365.47	237,404.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	237,404.00	294,365.47	237,404.00		
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	165,310.11	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,599,582.55	12,599,582.55	4,451,563.64	12,599,582.55	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			12,599,582.55	12,599,582.55	4,616,873.75	12,599,582.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,599,582.55)	(12,362,178.55)	(4,322,508.28)	(12,362,178.55)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,599,582.55)	(12,362,178.55)	(4,322,508.28)	(12,362,178.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,705,668.42	12,705,668.42		12,705,668.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,705,668.42	12,705,668.42		12,705,668.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,705,668.42	12,705,668.42		12,705,668.42		
2) Ending Balance, June 30 (E + F1e)			106,085.87	343,489.87		343,489.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	106,085.87	343,489.87		343,489.87		
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		
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								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	56,961.47	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	237,404.00	237,404.00	237,404.00	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	237,404.00	294,365.47	237,404.00	0.00	0.0%
TOTAL, REVENUES			0.00	237,404.00	294,365.47	237,404.00		
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified 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%
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	55,284.89	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	110,025.22	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	165,310.11	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	12,599,582.55	12,599,582.55	4,451,563.64	12,599,582.55	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			12,599,582.55	12,599,582.55	4,451,563.64	12,599,582.55	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 (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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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			12,599,582.55	12,599,582.55	4,616,873.75	12,599,582.55		
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 of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	343,489.87
Total, Restricted Balance		343,489.87

Description	Resource Codes	Object Codes	Original Budget (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	42,500.00	47,340.00	21,888.70	47,340.00	0.00	0.0%
5) TOTAL, REVENUES			42,500.00	47,340.00	21,888.70	47,340.00		
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	19,319.42	19,319.42	(19,319.42)	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	19,319.42	19,319.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,500.00	47,340.00	2,569.28	28,020.58		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	32,248.10	32,248.10	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	32,248.10		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,500.00	47,340.00	2,569.28	60,268.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	260,755.97	260,755.97		260,755.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,755.97	260,755.97		260,755.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,755.97	260,755.97		260,755.97		
2) Ending Balance, June 30 (E + F1e)			303,255.97	308,095.97		321,024.65		
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	303,255.97	308,095.97		321,024.65		
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	2,500.00	2,500.00	1,184.88	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	4,840.00	4,840.00	4,840.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	15,863.82	40,000.00	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			42,500.00	47,340.00	21,888.70	47,340.00	0.00	0.0%
TOTAL, REVENUES			42,500.00	47,340.00	21,888.70	47,340.00		
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	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	19,319.42	19,319.42	(19,319.42)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	19,319.42	19,319.42	(19,319.42)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	19,319.42	19,319.42		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	32,248.10	32,248.10	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	32,248.10	32,248.10	New
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	32,248.10		
(a - b + c - d + e)			0.00	0.00	0.00	32,248.10		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	321,024.65
Total, Restricted Balance		321,024.65

Description	Resource Codes	Object Codes	Original Budget (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	2,927.00	2,927.00	2,927.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	15.00	16.32	15.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	2,942.00	2,943.32	2,942.00		
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	2,926.76	5,862.46	2,926.76	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	2,926.76	5,862.46	2,926.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	15.24	(2,919.14)	15.24		
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	15.24	(2,919.14)	15.24		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	802.02	802.02		802.02	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)			802.02	802.02		802.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802.02	802.02		802.02		
2) Ending Balance, June 30 (E + F1e)			802.02	817.26		817.26		
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	802.02	817.26		817.26		
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								
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	2,927.00	2,927.00	2,927.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	2,927.00	2,927.00	2,927.00	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	1.32	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	15.00	15.00	15.00	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	15.00	16.32	15.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,942.00	2,943.32	2,942.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	2,926.76	5,862.46	2,926.76	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	2,926.76	5,862.46	2,926.76	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%
TOTAL, EXPENDITURES			0.00	2,926.76	5,862.46	2,926.76		
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								

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	817.26
Total, Restricted Balance		817.26

Description	Resource Codes	Object Codes	Original Budget (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	2,261,429.00	2,262,769.00	1,306,824.94	2,262,769.00	0.00	0.0%
5) TOTAL, REVENUES			2,261,429.00	2,262,769.00	1,306,824.94	2,262,769.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	511,405.00	511,405.00	282,999.31	511,405.00	0.00	0.0%
3) Employee Benefits		3000-3999	348,787.01	348,787.01	155,826.59	348,787.01	0.00	0.0%
4) Books and Supplies		4000-4999	150,570.00	150,570.00	52,481.49	150,570.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,159,655.00	1,159,655.00	739,787.66	1,159,655.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	18,011.00	18,011.00	0.00	18,011.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,188,428.01	2,188,428.01	1,231,095.05	2,188,428.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			73,000.99	74,340.99	75,729.89	74,340.99		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,190.00	8,190.00	5,224.94	8,190.00	0.00	0.0%
b) Transfers Out		7600-7629	40,000.00	40,000.00	23,333.31	40,000.00	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			(31,810.00)	(31,810.00)	(18,108.37)	(31,810.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			41,190.99	42,530.99	57,621.52	42,530.99		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(605,328.14)	(605,328.14)		(605,328.14)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			(605,328.14)	(605,328.14)		(605,328.14)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(605,328.14)	(605,328.14)		(605,328.14)		
2) Ending Net Position, June 30 (E + F1e)			(564,137.15)	(562,797.15)		(562,797.15)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(564,137.15)	(562,797.15)		(562,797.15)		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	285.39	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	1,340.00	1,340.00	1,340.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	2,260,929.00	2,260,929.00	1,305,199.55	2,260,929.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,261,429.00	2,262,769.00	1,306,824.94	2,262,769.00	0.00	0.0%
TOTAL, REVENUES			2,261,429.00	2,262,769.00	1,306,824.94	2,262,769.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	97,280.00	97,280.00	56,746.69	97,280.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	414,125.00	414,125.00	226,252.62	414,125.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			511,405.00	511,405.00	282,999.31	511,405.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	162,845.00	162,845.00	71,243.97	162,845.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,484.00	46,484.00	20,577.12	46,484.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	116,076.00	116,076.00	53,368.47	116,076.00	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	1,188.01	1,188.01	134.38	1,188.01	0.00	0.0%
Workers' Compensation		3601-3602	22,194.00	22,194.00	10,490.12	22,194.00	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	12.53	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			348,787.01	348,787.01	155,826.59	348,787.01	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	123,585.00	123,585.00	52,481.49	123,585.00	0.00	0.0%
Noncapitalized Equipment		4400	26,985.00	26,985.00	0.00	26,985.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,570.00	150,570.00	52,481.49	150,570.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,675.00	10,675.00	2,419.40	10,675.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	2,059.20	0.00	0.00	0.0%
Insurance		5400-5450	10,500.00	10,500.00	10,325.64	10,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,692.00	9,692.00	6,101.09	9,692.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	18,000.00	750.00	18,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,160.00	134,160.00	67,555.73	134,160.00	0.00	0.0%
Communications		5900	976,628.00	976,628.00	650,576.60	976,628.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,159,655.00	1,159,655.00	739,787.66	1,159,655.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	18,011.00	18,011.00	0.00	18,011.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			18,011.00	18,011.00	0.00	18,011.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,188,428.01	2,188,428.01	1,231,095.05	2,188,428.01		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	8,190.00	8,190.00	5,224.94	8,190.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,190.00	8,190.00	5,224.94	8,190.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (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 Authorized Interfund Transfers Out		7619	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	40,000.00	23,333.31	40,000.00	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 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)			(31,810.00)	(31,810.00)	(18,108.37)	(31,810.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,700.00	106,877.00	13,910.50	106,877.00	0.00	0.0%
5) TOTAL, REVENUES			102,700.00	106,877.00	13,910.50	106,877.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	100,000.00	100,000.00	69,803.22	100,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			100,000.00	100,000.00	69,803.22	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			2,700.00	6,877.00	(55,892.72)	6,877.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,700.00	6,877.00	(55,892.72)	6,877.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	219,501.75	219,501.75		219,501.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			219,501.75	219,501.75		219,501.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			219,501.75	219,501.75		219,501.75		
2) Ending Net Position, June 30 (E + F1e)			222,201.75	226,378.75		226,378.75		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	222,201.75	226,378.75		226,378.75		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,700.00	1,700.00	970.50	1,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	4,177.00	4,177.00	4,177.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	101,000.00	101,000.00	8,763.00	101,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,700.00	106,877.00	13,910.50	106,877.00	0.00	0.0%
TOTAL, REVENUES			102,700.00	106,877.00	13,910.50	106,877.00		
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	69,803.22	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			100,000.00	100,000.00	69,803.22	100,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			100,000.00	100,000.00	69,803.22	100,000.00		
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								
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%
(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%

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	385.39	385.39	363.29	381.91	(3.48)	-1.0%
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)	40.45	40.45	38.93	38.93	(1.52)	-4.0%
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)	425.84	425.84	402.22	420.84	(5.00)	-1.0%
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	.95	.95	0.00	0.00	(.95)	-100.0%
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)	.95	.95	0.00	0.00	(.95)	-100.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	426.79	426.79	402.22	420.84	(5.95)	-1.0%
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	
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					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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	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					0.00	
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)	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.0%

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	7,948,781.00	1.23%	8,046,431.00	1.88%	8,197,544.00
2. Federal Revenues	8100-8299	51,000.00	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	86,058.00	0.00%	86,058.00	0.00%	86,058.00
4. Other Local Revenues	8600-8799	59,600.00	0.00%	59,600.00	0.00%	59,600.00
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	0.00%	40,000.00	0.00%	40,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,457,549.91)	(18.97%)	(1,181,088.00)	65.98%	(1,960,420.00)
6. Total (Sum lines A1 thru A5c)		6,727,889.09	4.80%	7,051,001.00	(8.91%)	6,422,782.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,889,785.37		2,664,344.37
b. Step & Column Adjustment				54,374.00		53,287.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(279,815.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,889,785.37	(7.80%)	2,664,344.37	2.00%	2,717,631.37
2. Classified Salaries						
a. Base Salaries				1,298,523.13		1,148,873.63
b. Step & Column Adjustment				29,458.00		28,721.50
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(179,107.50)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,298,523.13	(11.52%)	1,148,873.63	2.50%	1,177,595.13
3. Employee Benefits	3000-3999	1,790,519.38	(8.45%)	1,639,201.00	(13.27%)	1,421,757.00
4. Books and Supplies	4000-4999	306,000.00	0.00%	306,000.00	0.00%	306,000.00
5. Services and Other Operating Expenditures	5000-5999	748,396.49	0.00%	748,396.00	1.50%	759,622.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,047.57)	0.00%	(6,047.57)	0.00%	(6,047.57)
9. Other Financing Uses						
a. Transfers Out	7600-7629	235,092.36	(19.52%)	189,206.50	15.84%	219,182.62
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,262,269.16	(7.88%)	6,689,973.93	(1.41%)	6,595,740.55
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(534,380.07)		361,027.07		(172,958.55)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,403,854.57		869,474.50		1,230,501.57
2. Ending Fund Balance (Sum lines C and D1)		869,474.50		1,230,501.57		1,057,543.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	27,048.00		175,000.00		178,000.00
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	434,679.00		401,521.00		408,625.00
2. Unassigned/Unappropriated	9790	397,747.50		643,980.57		460,918.02
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		869,474.50		1,230,501.57		1,057,543.02
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	434,679.00		401,521.00		408,625.00
c. Unassigned/Unappropriated	9790	397,747.50		643,980.57		460,918.02
(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)		832,426.50		1,045,501.57		869,543.02
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.						
B1d. 2024-25 Other Adjustments includes board approved reductions, and movement of salaries to RES. B2d. 2024-25 Other Adjustments includes board approved reductions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	571,495.79	(36.42%)	363,384.00	0.00%	363,384.00
3. Other State Revenues	8300-8599	1,232,963.04	(38.56%)	757,532.00	0.00%	757,532.00
4. Other Local Revenues	8600-8799	478,520.08	(4.56%)	456,681.00	0.00%	456,681.00
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	1,457,549.91	(18.97%)	1,181,088.00	65.98%	1,960,420.00
6. Total (Sum lines A1 thru A5c)		3,740,528.82	(26.25%)	2,758,685.00	28.25%	3,538,017.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				864,151.10		947,983.10
b. Step & Column Adjustment				17,283.00		18,960.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				66,549.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	864,151.10	9.70%	947,983.10	2.00%	966,943.10
2. Classified Salaries						
a. Base Salaries				808,632.48		703,983.48
b. Step & Column Adjustment				20,216.00		17,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(124,865.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	808,632.48	(12.94%)	703,983.48	2.50%	721,583.48
3. Employee Benefits	3000-3999	1,143,616.59	(2.18%)	1,118,646.00	23.28%	1,379,072.00
4. Books and Supplies	4000-4999	214,367.31	(38.43%)	131,988.00	(24.17%)	100,088.00
5. Services and Other Operating Expenditures	5000-5999	481,884.60	(7.57%)	445,407.00	1.50%	452,088.00
6. Capital Outlay	6000-6999	92,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	47.57	0.00%	47.57	0.00%	47.57
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,604,699.65	(7.12%)	3,348,055.15	8.12%	3,619,822.15
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		135,829.17		(589,370.15)		(81,805.15)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		949,436.67		1,085,265.84		495,895.69
2. Ending Fund Balance (Sum lines C and D1)		1,085,265.84		495,895.69		414,090.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,085,265.84		495,895.69		414,090.54
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)		1,085,265.84		495,895.69		414,090.54
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.						
B1d. 2024-25 Other Adjustments includes movement of UNR salaries to RES. B2d. 2024-25 Other Adjustments includes board approved reductions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	7,948,781.00	1.23%	8,046,431.00	1.88%	8,197,544.00
2. Federal Revenues	8100-8299	622,495.79	(41.62%)	363,384.00	0.00%	363,384.00
3. Other State Revenues	8300-8599	1,319,021.04	(36.04%)	843,590.00	0.00%	843,590.00
4. Other Local Revenues	8600-8799	538,120.08	(4.06%)	516,281.00	0.00%	516,281.00
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	0.00%	40,000.00	0.00%	40,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,468,417.91	(6.29%)	9,809,686.00	1.54%	9,960,799.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,753,936.47		3,612,327.47
b. Step & Column Adjustment				71,657.00		72,247.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(213,266.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,753,936.47	(3.77%)	3,612,327.47	2.00%	3,684,574.47
2. Classified Salaries						
a. Base Salaries				2,107,155.61		1,852,857.11
b. Step & Column Adjustment				49,674.00		46,321.50
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(303,972.50)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,107,155.61	(12.07%)	1,852,857.11	2.50%	1,899,178.61
3. Employee Benefits	3000-3999	2,934,135.97	(6.01%)	2,757,847.00	1.56%	2,800,829.00
4. Books and Supplies	4000-4999	520,367.31	(15.83%)	437,988.00	(7.28%)	406,088.00
5. Services and Other Operating Expenditures	5000-5999	1,230,281.09	(2.97%)	1,193,803.00	1.50%	1,211,710.00
6. Capital Outlay	6000-6999	92,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,000.00)	0.00%	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	235,092.36	(19.52%)	189,206.50	15.84%	219,182.62
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)		10,866,968.81	(7.63%)	10,038,029.08	1.77%	10,215,562.70
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(398,550.90)		(228,343.08)		(254,763.70)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,353,291.24		1,954,740.34		1,726,397.26
2. Ending Fund Balance (Sum lines C and D1)		1,954,740.34		1,726,397.26		1,471,633.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	1,085,265.84		495,895.69		414,090.54
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	27,048.00		175,000.00		178,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	434,679.00		401,521.00		408,625.00

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	397,747.50		643,980.57		460,918.02
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,954,740.34		1,726,397.26		1,471,633.56
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	434,679.00		401,521.00		408,625.00
c. Unassigned/Unappropriated	9790	397,747.50		643,980.57		460,918.02
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)		832,426.50		1,045,501.57		869,543.02
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.66%		10.42%		8.51%
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):						
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)						
		402.22		393.94		378.89
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,866,968.81		10,038,029.08		10,215,562.70
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)		10,866,968.81		10,038,029.08		10,215,562.70
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)		434,678.75		401,521.16		408,622.51
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)		434,678.75		401,521.16		408,622.51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(6,000.00)				
Other Sources/Uses Detail					40,000.00	235,092.36		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					58,124.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,000.00	0.00				
Other Sources/Uses Detail					111,230.26	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					25,300.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					32,248.10	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					8,190.00	40,000.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	6,000.00	(6,000.00)	275,092.36	275,092.36		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	420.38	420.84		
	Charter School	0.00	0.00		
	Total ADA	420.38	420.84		
1st Subsequent Year (2024-25)	District Regular	398.14	402.22		
	Charter School				
	Total ADA	398.14	402.22		
2nd Subsequent Year (2025-26)	District Regular	394.94	400.56		
	Charter School				
	Total ADA	394.94	400.56		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Funded ADA is the greater of current, prior, or 3-prior year average ADA plus District of Choice ADA.

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	436.00	436.00		
Charter School				
Total Enrollment	436.00	436.00	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	428.00	428.00		
Charter School				
Total Enrollment	428.00	428.00	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	410.00	412.00		
Charter School				
Total Enrollment	410.00	412.00	.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2020-21)			
District Regular	488	477	
Charter School			
Total ADA/Enrollment	488	477	102.3%
Second Prior Year (2021-22)			
District Regular	407	449	
Charter School			
Total ADA/Enrollment	407	449	90.6%
First Prior Year (2022-23)			
District Regular	400	462	
Charter School			
Total ADA/Enrollment	400	462	86.6%
Historical Average Ratio:			93.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.7%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	402	436		
Charter School	0			
Total ADA/Enrollment	402	436	92.2%	Met
1st Subsequent Year (2024-25)				
District Regular	394	428		
Charter School				
Total ADA/Enrollment	394	428	92.1%	Met
2nd Subsequent Year (2025-26)				
District Regular	379	412		
Charter School				
Total ADA/Enrollment	379	412	92.0%	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 first interim projections.

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	7,949,631.00		
1st Subsequent Year (2024-25)	8,017,007.00	8,046,431.00	.4%	Met
2nd Subsequent Year (2025-26)	8,064,935.00	8,197,544.00	1.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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)	5,222,868.79	
Second Prior Year (2021-22)	5,780,980.32	6,786,632.43	85.2%
First Prior Year (2022-23)	6,106,728.24	7,190,729.65	84.9%
	Historical Average Ratio:		85.7%

	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):	81.7% to 89.7%	81.7% to 89.7%	81.7% to 89.7%

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)	5,978,827.88		
1st Subsequent Year (2024-25)	5,452,419.00	6,500,767.43	83.9%	Met
2nd Subsequent Year (2025-26)	5,316,983.50	6,376,557.93	83.4%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	568,303.79	622,495.79	9.5%	Yes
1st Subsequent Year (2024-25)	360,191.00	363,384.00	.9%	No
2nd Subsequent Year (2025-26)	360,191.00	363,384.00	.9%	No

Explanation:
(required if Yes)

2023-24 federal revenue continues to be impacted by ESSER funds. Title I and Title II have also seen large increases.

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

Current Year (2023-24)	1,255,159.04	1,319,021.04	5.1%	Yes
1st Subsequent Year (2024-25)	839,728.00	843,590.00	.5%	No
2nd Subsequent Year (2025-26)	839,728.00	843,590.00	.5%	No

Explanation:
(required if Yes)

2023-24 state revenue is higher on a 1x Dual Enrollment grant, and CTEIG, which changes each year depending on need and ability to meet matching requirement.

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

Current Year (2023-24)	482,509.85	538,120.08	11.5%	Yes
1st Subsequent Year (2024-25)	468,411.00	516,281.00	10.2%	Yes
2nd Subsequent Year (2025-26)	468,411.00	516,281.00	10.2%	Yes

Explanation:
(required if Yes)

SELPA allocation is projected to be higher at 2nd Interim. It is assumed to remain flat through the MYP period.

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

Current Year (2023-24)	450,205.11	520,367.31	15.6%	Yes
1st Subsequent Year (2024-25)	524,726.00	437,988.00	-16.5%	Yes
2nd Subsequent Year (2025-26)	405,826.00	406,088.00	.1%	No

Explanation:
(required if Yes)

2023-24 is higher due to curriculum, AEDs for district, and CTEIG purchases. Those purchases are 1x in nature and are removed from 2024-25.

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

Current Year (2023-24)	1,225,676.59	1,230,281.09	.4%	No
1st Subsequent Year (2024-25)	1,189,199.00	1,193,803.00	.4%	No
2nd Subsequent Year (2025-26)	1,207,037.00	1,211,710.00	.4%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	2,305,972.68	2,479,636.91	7.5%	Not Met
1st Subsequent Year (2024-25)	1,668,330.00	1,723,255.00	3.3%	Met
2nd Subsequent Year (2025-26)	1,668,330.00	1,723,255.00	3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	1,675,881.70	1,750,648.40	4.5%	Met
1st Subsequent Year (2024-25)	1,713,925.00	1,631,791.00	-4.8%	Met
2nd Subsequent Year (2025-26)	1,612,863.00	1,617,798.00	.3%	Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>2023-24 federal revenue continues to be impacted by ESSER funds. Title I and Title II have also seen large increases.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>2023-24 state revenue is higher on a 1x Dual Enrollment grant, and CTEIG, which changes each year depending on need and ability to meet matching requirement.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>SELPA allocation is projected to be higher at 2nd Interim. It is assumed to remain flat through the MYP period.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	300,484.47	397,557.89	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		417,380.89	

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

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

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

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)	7.7%	10.4%	8.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.6%	3.5%	2.8%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	Current Year (2023-24)	(534,380.07)	7,262,269.16	
1st Subsequent Year (2024-25)	361,027.07	6,689,973.93	N/A	Met
2nd Subsequent Year (2025-26)	(172,958.55)	6,595,740.55	2.6%	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)

District recognizes high level of deficit spending. We are implementing a board approved spending reduction plan in 2024-25, with the goal of aligning expenditures with ongoing revenue sources. Additional reductions will be considered as necessary in future years, to allow us to meet our goal.

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)	1,954,740.34	Met
1st Subsequent Year (2024-25)	1,726,397.26	Met
2nd Subsequent Year (2025-26)	1,471,633.56	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)	1,930,489.00	Met

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

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

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

Explanation:
(required if NOT met)

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.)	402.22	393.94	378.89
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)	10,866,968.81	10,038,029.08	10,215,562.70
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)	10,866,968.81	10,038,029.08	10,215,562.70

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	434,678.75	401,521.16	408,622.51
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)	434,678.75	401,521.16	408,622.51

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	434,679.00	401,521.00	408,625.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	397,747.50	643,980.57	460,918.02
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)	832,426.50	1,045,501.57	869,543.02
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.66%	10.42%	8.51%
District's Reserve Standard (Section 10B, Line 7):	434,678.75	401,521.16	408,622.51
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 first interim projections that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

There has been no change since 1st Interim in our use of one-time funds to meet general fund expenditures. We are implementing board approved reductions in 2024-25 in an effort to re-align our ongoing expenditures with ongoing revenue sources.

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(1,486,495.43)	(1,457,549.91)	-1.9%	(28,945.52)	Met
1st Subsequent Year (2024-25)	(1,003,119.00)	(1,181,088.00)	17.7%	177,969.00	Not Met
2nd Subsequent Year (2025-26)	(1,596,207.00)	(1,960,420.00)	22.8%	364,213.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	40,000.00	40,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	40,000.00	40,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	40,000.00	40,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	207,971.60	235,092.36	13.0%	27,120.76	Not Met
1st Subsequent Year (2024-25)	210,077.00	189,206.50	-9.9%	(20,870.50)	Not Met
2nd Subsequent Year (2025-26)	214,279.00	219,182.62	2.3%	4,903.62	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Contributions in 2024-25 are helped by staff reductions. However, costs continue to rise in restricted programs without a like and sufficient rise in revenue to continue to support the programs.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2023-24 Transfers out were increased due to grant funding booked to the general fund, with a subsequent inter-fund contribution. Also impacting transfers out is the addition of one-time grants to support food purchases in the cafeteria.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	28	Fund 51, OBJ 8xxx.	Fund 51, OBJ 7438/7439.	43,583,365
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	ongoing		Fund 01 - General Fund	68,274
Other Long-term Commitments (do not include OPEB):				
TOTAL:				43,651,639

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
	Capital Leases			
Certificates of Participation				
General Obligation Bonds	3,826,845	3,175,140	2,489,450	2,589,150
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	30,000	40,000	40,000	40,000
Other Long-term Commitments (continued):				

Total Annual Payments:	3,856,845	3,215,140	2,529,450	2,629,150
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)

Long-term commitments are funded through voter-approved debt.

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

--

		First Interim (Form 01CSI, Item S7A)	Second Interim
2	OPEB Liabilities		
	a. Total OPEB liability	963,229.00	963,229.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	963,229.00	963,229.00

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

Actuarial	Actuarial
Jul 01, 2021	Jul 01, 2021

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

		First Interim (Form 01CSI, Item S7A)	Second Interim
3	OPEB Contributions		
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2023-24)	0.00	0.00
	1st Subsequent Year (2024-25)	0.00	0.00
	2nd Subsequent Year (2025-26)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2023-24)	30,971.00	30,971.00
1st Subsequent Year (2024-25)	30,971.00	30,971.00
2nd Subsequent Year (2025-26)	30,971.00	30,971.00

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

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

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	14	14
1st Subsequent Year (2024-25)	14	14
2nd Subsequent Year (2025-26)	14	14

4. Comments:

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

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

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

2 Self-Insurance Liabilities	First Interim	
	(Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions	First Interim	
	(Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)	101,500.00	101,500.00
1st Subsequent Year (2024-25)	101,500.00	101,500.00
2nd Subsequent Year (2025-26)	101,500.00	101,500.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)	101,500.00	101,500.00
1st Subsequent Year (2024-25)	101,500.00	101,500.00
2nd Subsequent Year (2025-26)	101,500.00	101,500.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	44.9	39.7	36.7	36.7

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

[]

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	41.9	40.7	36.3	36.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

--

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, 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)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

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	11.5	10.5	8.6	8.6

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Total cost of salary settlement

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

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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.

Fund 63 - Mendocino Community Network - enterprise fund is projected to have a negative ending fund balance.

This is due to the fact that the GASB 68 pension liability must be posted to the books, rather than as a note in the audit report, as is standard for schools.

No district funds will be used to satisfy the GASB 68 liability.

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 Second Interim Criteria and Standards Review

Second Interim
Actuals to Date 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Mendocino Unified

Mendocino County

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

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

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
17-9010-0-0000-0000-8662	17	9010	\$16,261.00
Explanation: RS 9111 used to account for FMV required to be posted to books per auditors.			
17-9010-0-0000-0000-9740	17	9010	\$0.00
Explanation: RS 9111 used to account for FMV required to be posted to books per auditors.			
17-9010-0-0000-0000-9791	17	9010	(\$16,261.00)
Explanation: RS 9111 used to account for FMV required to be posted to books per auditors.			
17-9010-0-0000-0000-979Z	17	9010	\$0.00
Explanation: RS 9111 used to account for FMV required to be posted to books per auditors.			

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

GENERAL LEDGER CHECKS

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

Passed

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

Passed

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

Passed

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

Passed

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

Exception

FUND	OBJECT	INTERFUND IN	INTERFUND OUT
01	7611	\$0.00	(\$202.44)
01	7619	\$0.00	\$5,224.94
01	8919	\$23,333.31	\$0.00
63	7619	\$0.00	\$23,333.31
63	8919	\$5,224.94	\$0.00
TOTAL		\$28,558.25	\$28,355.81
DIFFERENCE		\$202.44	

Explanation: Entry made in error. Corrected after the end of 1st Interim.

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

Passed

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

Passed

INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

Passed

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

Passed

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

Passed

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

Passed

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

Passed

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

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

Passed

Second Interim
 Projected Totals 2023-24
Technical Review Checks
 Phase - All
 Display - All Technical Checks

Mendocino Unified

Mendocino County

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

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

IMPORT CHECKS

- CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**
- CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**
- CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**
- CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**
- CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**
- CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**
- CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**
- CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**
- CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**
- CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**
- CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**
- CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
17-9010-0-0000-0000-8662	17	9010	\$16,261.00
Explanation: Local restricted resource used to account for FMV assets held at county, as required by auditors.			
17-9010-0-0000-0000-9791	17	9010	(\$16,261.00)
Explanation: Local restricted resource used to account for FMV assets held at county, as required by auditors.			

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
63	0000	(\$562,797.15)
Explanation: Fund 63 - Mendocino Community Network is required to post the GASB 68 Pension Liability to their books, creating an accounting deficit. School districts do not have this same requirement, rather the pension liability is accounted for in the financial statements of the annual audit report. No district funds will be used to satisfy the GASB 68 liability. It is an accounting entry only.		
Total of negative resource balances for Fund 63		(\$562,797.15)

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
01	6230	8590	(\$87.00)

Explanation: Negative revenue due do return of funds to state.

63	0000	9790	(\$562,797.15)
----	------	------	----------------

Explanation: Fund 63 - Mendocino Community Network is required to post the GASB 68 Pension Liability to their books, creating an accounting deficit. School districts do not have this same requirement, rather the pension liability is accounted for in the financial statements of the annual audit report. No district funds will be used to satisfy the GASB 68 liability. It is an accounting entry only.

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

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
01	6230	(\$87.00)

Explanation: Negative revenue due to return of funds to state.

13	9010	(\$2,366.00)
----	------	--------------

Explanation: Local restricted resource used to account for FMV assets held at county, as required by auditors.

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

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

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

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

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

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for the fund(s) listed below projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Exception

FUND	Ending Balance
63	(\$562,797.15)

Explanation: Fund 63 - Mendocino Community Network is required to post the GASB 68 Pension Liability to their books, creating an accounting deficit. School districts do not have this same requirement, rather the pension liability is accounted for in the financial statements of the annual audit report. No district funds will be used to satisfy the GASB 68 liability. It is an accounting entry only, and therefore we will not be providing an MYP at this time.

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

Passed

Second Interim
 Board Approved Operating Budget 2023-24
Technical Review Checks
 Phase - All
 Display - All Technical Checks

Mendocino Unified

Mendocino County

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

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

IMPORT CHECKS

- CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**
- CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**
- CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**
- CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**
- CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**
- CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**
- CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**
- CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**
- CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**
- CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**
- CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**
- CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
17-9010-0-0000-0000-8662	17	9010	\$16,261.00
Explanation: RS 9111 used to account for FMV required to be posted to books per auditors.			
17-9010-0-0000-0000-9791	17	9010	(\$16,261.00)
Explanation: RS 9111 used to account for FMV required to be posted to books per auditors.			

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9740	3010	9740	\$36,182.01
Explanation: EFB used for budgeting purposes, will be deferred or expended at close.			
01-3213-0-0000-0000-9740	3213	9740	\$3,200.85
Explanation: EFB used for budgeting purposes, will be deferred or expended at close.			
01-3214-0-0000-0000-9740	3214	9740	\$13,709.43
Explanation: EFB used for budgeting purposes, will be deferred or expended at close.			
01-3219-0-0000-0000-9740	3219	9740	\$186.49
Explanation: EFB used for budgeting purposes, will be deferred or expended at close.			

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

Exception

FUND	RESOURCE	NEG. EFB
63	0000	(\$562,797.15)
Explanation: Fund 63 required to post GASB 68 accounting entry to books, rather than account for in the financial statements of the audit as required by schools. District funds will not be used to cover GASB 68 pension liability		
Total of negative resource balances for Fund 63		(\$562,797.15)

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

Passed

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

Passed

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

Passed

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

Passed

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

Passed

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	6230	8590	(\$87.00)
Explanation: Funds to be paid back to state			
63	0000	9790	(\$562,797.15)
Explanation: Fund 63 required to post GASB 68 accounting entry to books, rather than account for in the financial statements of the audit as required by schools. District funds will not be used to cover GASB 68 pension liability			

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

Passed

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

Exception

FUND	RESOURCE	VALUE
01	6230	(\$87.00)
Explanation: Funds to be paid back to state.		
13	9010	(\$2,366.00)
Explanation: RS 9111 used to account for FMV required to be posted to books per auditors.		

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

Passed

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

Passed

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

Passed

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

Passed

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

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

Passed

Second Interim
Original Budget 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Mendocino Unified

Mendocino County

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

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

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
17-9010-0-0000-0000-9790	17	9010	(\$16,261.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books			
17-9010-0-0000-0000-9791	17	9010	(\$16,261.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books			
17-9010-0-0000-0000-979Z	17	9010	(\$16,261.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books			

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

Passed

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

Passed

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9740	3010	9740	\$46,819.69
Explanation: EFB used for budgeting purposes. Any funds not used will be deferred at closing.			
01-3214-0-0000-0000-9740	3214	9740	\$6,183.31
Explanation: EFB used for budgeting purposes. Any funds not used will be deferred at closing.			
01-3219-0-0000-0000-9740	3219	9740	\$522.48
Explanation: EFB used for budgeting purposes. Any funds not used will be deferred at closing.			
01-5634-0-0000-0000-9740	5634	9740	\$2,905.49
Explanation: EFB used for budgeting purposes. Any funds not used will be deferred at closing.			

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

Passed

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

Passed

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

Passed

GENERAL LEDGER CHECKS

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

Passed

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

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

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

FUND	RESOURCE	NEG. EFB
01	9010	(\$31,991.92)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.		
Total of negative resource balances for Fund 01		(\$31,991.92)
12	9010	(\$62.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.		
Total of negative resource balances for Fund 12		(\$62.00)
14	9010	(\$4,189.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.		
Total of negative resource balances for Fund 14		(\$4,189.00)
15	9010	(\$528.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.		
Total of negative resource balances for Fund 15		(\$528.00)
17	9010	(\$16,261.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.		
Total of negative resource balances for Fund 17		(\$16,261.00)
63	0000	(\$562,797.15)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.		
63	9010	(\$1,340.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.		
Total of negative resource balances for Fund 63		(\$564,137.15)
67	9010	(\$4,177.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.		
Total of negative resource balances for Fund 67		(\$4,177.00)

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
01	7435	8590	(\$150,160.00)
Explanation: RS 7435 was slated to be returned to state at budget adoption. Since then, schools were allowed to keep.			
01	9010	9790	(\$31,991.92)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.			
12	9010	9790	(\$62.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.			
14	9010	9790	(\$4,189.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.			
15	9010	9790	(\$528.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.			
17	9010	9790	(\$16,261.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.			
63	0000	9790	(\$562,797.15)
Explanation: Fund 63 is required to post the GASB 68 accounting entry to the books, rather than to the financial statement in the annual audit as is required by schools. This entry results in a negative ending fund balance.			
63	9010	9790	(\$1,340.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.			
67	9010	9790	(\$4,177.00)
Explanation: RS 9111 used to account for FMV entry required to be posted to books. Resulted in negative EFB in some cases.			

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

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

Exception

FUND	RESOURCE	VALUE
01	7435	(\$150,160.00)

Explanation: RS 7435 was slated to be returned to state at budget adoption. Since then, schools were allowed to keep.

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

Passed

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

Passed

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

Passed

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

Passed

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

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

Passed

MENDOCINO UNIFIED SCHOOL DISTRICT
2023-24 Second Interim Cash Flow -- General Fund 01

2023-2024

	8	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	February	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash	2,135,024	2,337,375	1,923,356	1,633,777	1,286,062	467,568	3,480,476	3,017,429	2,147,234	1,700,175	2,798,724	1,975,092		
LCFF	250,638	250,638	272,656	250,638	0	3,582,399	100,464	(42)	446,032	2,040,088	139,847	615,423	0	
Federal Revenues	0	0	22,426	102,233	0	23,489	62,774	20,340	140,979	70,194	0	126,643	53,418	
State Revenues	32,603	32,603	34,905	113,049	25,209	225,000	140,626	(3,091)	0	32,376	0	632,711	53,030	
Local Revenues	64,312	7,552	54,754	20,364	2,546	112,543	28,024	1,166	94,675	36,774	6,123	105,625	3,416	
Sources	0	0	0	0	0	0	0	(3,333)	0	0	0	0	0	
Receivables & Due From Other Funds	259,471	7,305	142,017	307,461	18,642	0	21	3,133	0	0	0	0	7,344	
Cash Not In Treasury	(39,024)	0	0	0	0	0	0	0	0	0	0	0	0	
9650-9652 Deferred Revenue	0	0	0	(55,534)	0	0	0	0	0	0	0	0	0	
1000	34,741	310,957	312,701	329,603	329,804	324,841	322,686	319,775	332,418	323,744	338,995	473,671	0	
2000	69,488	135,649	180,401	186,227	193,558	180,371	182,447	184,500	195,886	189,788	192,372	221,177	0	
3000	53,029	204,888	213,912	225,202	228,574	218,057	225,364	225,541	327,074	324,421	327,252	358,920	0	
4000	68	34,994	107,632	47,388	35,490	48,971	13,130	16,553	86,997	35,000	30,999	63,145	0	
5000	147,991	83,392	54,180	65,414	81,572	79,236	69,777	49,271	83,328	106,142	69,189	340,791	0	
6000	0	0	2,389	538	(2,927)	0	0	0	0	0	0	92,000	0	
7000	758	758	758	758	0	0	303	0	(892)	(446)	(446)	(7,552)	0	
TF in	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	0	0	0	16,667	0	
Uses - COVID by 12/31/2020! *	0	0	0	0	0	0	0	0	0	0	0	0	0	
TF out	731	731	731	529	839	731	731	113,344	0	0	0	116,726	0	
Payables & Due To Other Funds	(65,773)	49,760	53,033	(233,602)	(1,316)	(81,649)	16,148	17,282	(103,934)	(102,233)	(11,242)	(0)	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
Est. Deferred Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expense	3,597	6,157	0	0	0	0	0	0	0	0	0	0	0	
Cash Balance	2,337,375	1,923,356	1,633,777	1,286,062	467,568	3,480,476	3,017,429	2,147,234	1,700,175	2,798,724	1,975,092	1,813,281	117,208	

Projected amount is based on budget remaining, any amount over budget will show as a negative projected amount.

Total Accruals (including deferred appropriations if any): 117,208
Final Projected Cash Balance General/Charter Fund with Accruals **\$1,930,489**

2023-24 Second Interim MYP
Includes Planned Reductions in 2024-25

	2023-24 1st Interim Revision	2023-24 2nd Interim Revision	1st Int to 2nd Interim Variance	1st Interim to 2nd Interim Explanation	2024-25 Projected Budget	Year Over Variance	2024-25 Assumptions	2025-26 Projected Budget	Year Over Variance	2025-26 Assumptions	2026-27 Projected Budget	Year Over Variance	2026-27 Assumptions
Revenues													
Taxes	6,202,582	6,202,582	-	TAXES: Maintained at P1 Tax. P2 Tax due 4/15.	6,328,956	126,374	+2.5% Secured Tax	6,480,401	151,445	+2.5% Secured Tax	6,635,632	155,231	+2.5% Secured Tax
Def'd Maint Trf	-	-	-		(25,000)	(25,000)	DM trf reduced to \$25k	(25,000)	-		(25,000)	-	
LCFF/EPA	1,641,049	1,640,199	(850)	EPA: projected lower ADA	1,636,475	(3,724)	EPA: projected lower ADA	1,636,143	(332)	EPA: projected lower ADA	1,634,367	(1,776)	EPA: projected lower ADA
District of Choice	106,000	106,000	-		106,000	-		106,000	-		106,000	-	
Federal Revenue	568,304	622,496	54,192	FED: USDA Greenwood Roof +25.3k, USDA Comptche Playground +25.7k, SPED IDEA +3.2k.	363,384	(259,112)	Reduce Title I c/o, ESSERS, ARP-HCY, USDA GW/Comptche	363,384	-		363,384	-	
State Revenue	1,255,159	1,319,021	63,862	STATE: Adj Lottery -1.1k, CTEIG +60k, Nat'l Board teacher incentive +5k.	843,590	(475,431)	Reduce Pre-K Enroll/Support Grant, Nat'l Cred, add'l CTEIG, final SWP, AMIM BG final, Dual Enroll, LRBG final, Ethnic Studies. Add EPA.	843,590	-		843,590	-	
Local Revenue	482,510	538,120	55,610	LOCAL incl FD76: SPED +48.2k, MediCal Reimb +4.3k, Donations +3.1k.	516,281	(21,839)	Reduce MUSE-Library, Cmty Fdn-CTE, Dual Enroll, Medi-Cal retro/new, new donations. Add UTK potential	516,281	-		516,281	-	
Transfers In - FD 17	-	-	-		-	-		-	-		-	-	
Transfers In	40,000	40,000	-		40,000	-		40,000	-		40,000	-	
Total Revenues	10,295,604	10,468,418	172,814		9,809,686	(658,732)		9,960,799	151,113		10,114,254	153,455	
Expenses													
Certificated Salaries	3,734,324	3,753,936	19,613	Nat'l Board teacher incentive +5k, Compensated Absences +4.6k, Add'l Duty +8.5k, Subs+1.5k.	3,612,327	(141,609)	Proposed Reductions; +UTK ongoing	3,684,574	72,247	Step Col +2.0%	3,758,266	73,691	Step Col +2.0%
Classified Salaries	2,118,998	2,107,156	(11,842)	Inst'l Aide net change -10.8k, Maintenance -16.1k, Technology +11.8k, Comp Abs +3.3k.	1,852,857	(254,298)	Proposed Reductions; +UTK ongoing	1,899,179	46,321	Step Col +2.5%	1,946,658	47,479	Step Col +2.5%
Employee Benefits	2,930,714	2,934,136	3,422	In tandem with salaries.	2,757,847	(176,289)	Less 1x HW, Proposed Reductions; +UTK	2,800,829	42,982		2,845,057	44,228	
Books/Supplies	450,205	520,367	70,162	CTEIG +67.9k, KIT +2k, Local Donations +1.1k, AEDs to actual -0.8k.	437,988	(82,379)	Reduce 1x Curriculum/AEDs, add KIT grant final	406,088	(31,900)	AG grant final, Reduce KIT	412,179	6,091	Adds 1.5%
Services & Operations	1,225,677	1,230,281	4,605	CTEIG +4, other +0.6k.	1,193,803	(36,478)	Reduce 1x	1,211,710	17,907	Adds 1.5%	1,229,886	18,176	Adds 1.5%
Capital Outlay	-	92,000	92,000	CTEIG +7k, KIT Café Van +35k, KIT Café Generator +50.0k.	-	(92,000)	Reduce 1x	-	-		-	-	
Other Outgo	-	-	-		-	-		-	-		-	-	
Other Outgo (Indirect)	(6,000)	(6,000)	-		(6,000)	-		(6,000)	-		(6,000)	-	
Transfers Out	207,972	235,092	27,121	Preschool -5.2k, Café Best Food Practices grant (2yrs) -25.3k, USDA GW Roof +25.3k, USDA COMP Playground +25.7k, COMP fundraiser +6.5k.	189,206	(45,886)	Reduce USDA GW/Comptche, Comptche fundraiser, Step Col - Café + Preschool	219,183	29,976	Step Col - Café + Preschool, end of Café Best Food Practices	224,662	5,480	Step Col - Café + Preschool
Total Expenses	10,661,888	10,866,969	205,081		10,038,029	(828,940)		10,215,563	177,534		10,410,708	195,146	
Excess/(Deficit)	(366,285)	(398,551)	(32,266)	adj FD76	(228,343)	170,208		(254,764)	(26,421)		(296,455)	(41,691)	
Beginning Fund Balance	2,353,291	2,353,291	-	FD01 +FD76	1,954,740	(398,551)		1,726,397	(228,343)		1,471,634	(254,764)	
Adjustments	-	-	-		-	-		-	-		-	-	
Ending Fund Balance	1,987,007	1,954,740	(32,266)		1,726,397	(228,343)		1,471,634	(254,764)		1,175,179	(296,455)	
Revolving Cash	10,000	10,000	-		10,000	-		10,000	-		10,000	-	
REU	426,476	434,679	8,203		401,521	(33,158)		408,625	7,104		416,430	7,805	
Restricted	1,143,565	1,085,266	(58,299)		495,896	(589,370)	ELOP (73.7), Ed Eff (61.5), Dual Enroll (350.0), A-G (10.5)	414,090	(81,805)	ELOP (63.7), Dual Enroll (350.0)	429,532	15,441	ELOP (53.7), Dual Enroll (350.0)
Other - Local Site Accounts	33,596	27,048	(6,548)		30,000	2,952		30,000	-		30,000	-	
Other - Negotiation Reserve 2%					145,000	145,000		148,000	3,000		151,000	3,000	
Other - Transportation	20,000	-	(20,000)		-	-		-	-		-	-	
Other - Curriculum	-	-	-		-	-		-	-		-	-	
Unappropriated	353,370	397,748	44,378		643,981	246,233		460,918	(183,062)		138,217	(322,701)	
Fund 17 Uses	-	-	-		-	-		-	-		-	-	
Fund 17 Balance (\$892,330)	892,330	906,280		Update Interest	918,280		Adds estimated interest	930,280		Adds estimated interest	942,280		Adds estimated interest

2023-24 Second Interim Reserves

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: **Mendocino Unified School District**

CDS #: 23-655581

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2023-24
Total General Fund Expenditures & Other Uses		\$ 10,866,969
Minimum Reserve requirement	4%	\$ 434,679
General Fund Combined Ending Fund Balance		\$ 1,954,740
Special Reserve Fund Ending Fund Balance		\$ 906,280
Components of ending balance:		
Nonspendable (revolving, prepaid, etc.)		\$ 10,000
Restricted		\$ 1,085,266
Committed		\$ -
Assigned		\$ 27,048
Reserve for economic uncertainties		\$ 434,679
Unassigned and Unappropriated		\$ 1,304,027
Subtotal Assigned, Unassigned & Unappropriated		\$ 1,765,754
Total Components of ending balance		\$ 2,861,020
		<i>TRUE</i>
Assigned & Unassigned balances above the minimum reserve requirement		\$ 1,331,075

Statement of Reasons	
The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:	
<i>The MUSD governing board is responsible for ensuring the fiscal solvency of the district, and therefore commits to maintaining a prudent level of financial resources to protect the interests of the students, staff and community it serves. The recommended minimum Reserve for Economic Uncertainty is equal to 4% of total expenditures and other uses, or just \$434,679. To put this in perspective, this level of reserve is equal to roughly one-half the cost of the district's monthly payroll liability.</i>	

MENDOCINO UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING CALENDAR 2023-24

**Regular Board meetings are typically on the 3rd Thurs of the month at 5:00 pm
at the K-8 School Campus in the Multipurpose Room (except as noted)**

Month	Day	Year	Wednesday/ Thursday	Wk	Location
January	4	2023	1 st Wednesday	1	
January	19	2023	3 rd Thursday	3	
February	1	2023	1 st Wednesday	1	
February	9	2023	2 nd Thursday	2	Comptche
March	8	2023	2 nd Wednesday	2	
April	20	2023	3 rd Thursday	3	
May	3	2023	1 st Wednesday	1	
May	18	2023	3 rd Thursday	3	
June	1	2023	1 st Thursday	1	
June	13	2023	2 nd Tuesday	2	
August	24	2023	4 th Thursday	4	
September	14	2023	2 nd Thursday	2	
October	4	2023	1 st Wednesday	1	
October	19	2023	3 rd Thursday	3	Albion
November	16	2023	3 rd Thursday	3	
December	14	2023	2 nd Thursday	2	
January	10	2024	2 nd Wednesday	2	
January	18	2024	3 rd Thursday	3	
February	7	2024	1 st Wednesday	1	
February	15	2024	3 rd Thursday	3	Elk
March	14	2024	2 nd Thursday	2	
April	18	2024	3 rd Thursday	3	MHS
May	1	2024	1 st Wednesday	1	
May	16	2024	3 rd Thursday	3	
June	6	2024	1 st Thursday	1	
June	11	2024	2 nd Tuesday	2	

Board meetings are typically the 3rd Thursday of the month. Exceptions may apply due to holidays, school events, and other conflicts.

Board Study Sessions: 3 per year in January, May, and October; also as needed

Superintendent Evaluation: February

*LCAP Public Hearing and Budget Adoption Public Hearing, first Thursday in June

1st Interim by December 15th

Organizational Meeting within 15 days of the second Friday in December

**BEFORE THE GOVERNING BOARD OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
MENDOCINO COUNTY, CALIFORNIA**

In the Matter of the Reduction or) RESOLUTION NO. 2024-01
Discontinuance of Certain)
Particular Kinds of Services for)
the 2024-2025 School Year)

WHEREAS the Board hereby finds that it is in the best interest of the Mendocino Unified School District (“District”) that, as of the end of the 2023-2024 school year, certain particular kinds of services now being provided by the District be reduced or discontinued as follows:

1. Eliminate the equivalent of 1.0 (F.T.E.) EL Teaching Position;
2. Eliminate the equivalent of 0.60 (F.T.E.) Sunrise Teaching Position;
3. Eliminate the equivalent of 0.40 (F.T.E.) Independent Study Teaching Position;
4. Reduce the equivalent of 0.40 (F.T.E.) Guidance Counselor Position;
5. Reduce the equivalent of 0.60 (F.T.E.) Temporary School Counselor Position;

WHEREAS, in the opinion of the Governing Board of this District it is necessary by reason of the aforementioned reduction and discontinuance of services to decrease the number of certificated employees by the equivalent of 3.0 (F.T.E.) full-time equivalent employees for the 2024-2025 school year;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Mendocino Unified School District that, as of the end of the 2023-2024 school year the foregoing particular kinds of services now being provided by said District be and hereby are reduced to the extent hereinabove set forth.

BE IT FURTHER RESOLVED that the District Superintendent or Superintendent's designee, be and hereby is authorized and directed to initiate and pursue procedures necessary not to reemploy the equivalent of 3.0 (F.T.E.) full time equivalent certificated employees of this District pursuant to Education Code sections 44949 and 44955 because of said reduction and discontinuance of services.

The foregoing Resolution was adopted by the Governing Board of the Mendocino Unified School District on the 14th day of March, 2024, by the following vote:

AYES:

NOES:

ABSENT:

President, Governing Board

I, Windspirit Aum, Clerk of the Governing Board of the Mendocino Unified School District do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its meeting held on March 14, 2024.

Clerk, Governing Board

RESOLUTION

**BEFORE THE BOARD OF TRUSTEES OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
MENDOCINO COUNTY, CALIFORNIA**

In the Matter of the Elimination of Certain)
Positions in the Permanent Classified) **RESOLUTION NO. 2024-03**
Service and Directing Notification of)
Classified Employees)

WHEREAS, the Mendocino Unified School District (“District”) maintains the following positions within the classified/management service:

1. K8 Library Aide – 2.75 hours/day position
2. High School Administrative Assistant – 8 hours/day position
3. Community High School Administrative Assistant – 8 hours/day position
4. High School Registrar – 7.5 hours/day position
5. High School Integrative Aide – 6.5 hours/day position
6. Lead Aide Position – 7.0 hours/day position
7. Maintenance and Operations Supervisor – 8.0 hours/day position
8. Computer Support Technician – 8.0 hours/day position

WHEREAS, due to cause, including lack of work and/or lack of funds and/or for compliance with the seniority requirements of the Education Code, the Board of Trustees hereby finds that it will be necessary to eliminate certain services to the following extent:

1. K8 Library Aide – 2.75 hours/day position
2. High School Administrative Assistant – 8 hours/day position
3. Community High School Administrative Assistant – 8 hours/day position
4. High School Registrar – 7.5 hours/day position
5. High School Integrative Aide – 6.5 hours/day position
6. Lead Aide Position – 7.0 hours/day position
7. Maintenance and Operations Supervisor – 8.0 hours/day position
8. Computer Support Technician – reduce position by 40%

NOW, THEREFORE, IT IS RESOLVED by the Board of Trustees that as of the end of the 2023-2024 school year the above-referenced classified positions shall be eliminated or reduced by the District be to the extent set forth herein.

BE IT FURTHER RESOLVED that, pursuant to Education Code sections 45117, 45298, and 45308, the Superintendent or Superintendent's designee is authorized and directed to initiate and pursue procedures necessary terminate the employment of classified employees due to the elimination of the above-referenced classified positions.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Mendocino Unified School District on March 14, 2024, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

President, Board of Trustees

I, Windspirit Aum, Secretary/Clerk of the Board of Trustees, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees of the District at its meeting on March 14, 2024.

Clerk/Secretary, Board of Trustees

Student Wellness

The Governing Board recognizes the link between student health and learning and desires to provide a comprehensive program promoting healthy eating and physical activity for district students. The Superintendent or designee shall coordinate and align district efforts to support student wellness through health education, physical education and activity, health services, nutrition services, psychological and counseling services, and a safe and healthy school environment. In addition, the Superintendent or designee shall develop strategies for promoting staff wellness and for involving parents/guardians and the community in reinforcing students' understanding and appreciation of the importance of a healthy lifestyle.

School Wellness Council

The Superintendent or designee shall encourage parents/guardians, students, food service employees, physical education teachers, school health professionals, Board members, school administrators, and members of the public to participate in the development, implementation, and periodic review and update of the district's student wellness policy. (42 USC 1758b; 7 CFR 210.30)

To fulfill this requirement, the Superintendent or designee may appoint a school wellness council or other district committee and a wellness council coordinator. The council may include representatives of the groups listed above, as well as health educators, curriculum directors, counselors, before- and after-school program staff, health practitioners, and/or others interested in school health issues.

The Superintendent or designee may make available to the public and school community a list of the names, position titles, and contact information of the wellness council members.

The wellness council shall advise the district on health-related issues, activities, policies, and programs. At the discretion of the Superintendent or designee, the duties of the council may also include the planning, implementation, and evaluation of activities to promote health within the school or community.

Goals for Nutrition, Physical Activity, and Other Wellness Activities

The Board shall adopt specific goals for nutrition promotion and education, physical activity, and other school-based activities that promote student wellness. In developing such goals, the Board shall review and consider evidence-based strategies and techniques. (42 USC 1758b; 7 CFR 210.30)

The district's nutrition education and physical education programs shall be based on research, shall be consistent with the expectations established in the state's curriculum frameworks and content standards, and shall be designed to build the skills and knowledge that all students need to maintain a healthy lifestyle.

The nutrition education program shall include, but is not limited to, information about the benefits of healthy eating for learning, disease prevention, and health promoting habits. Nutrition education shall be provided as part of the health education program and, as

appropriate, shall be integrated into other academic subjects in the regular educational program, before- and after-school programs, summer learning programs, and school garden programs.

All students shall be provided opportunities to be physically active on a regular basis. Opportunities for moderate to vigorous physical activity shall be provided through physical education and recess and may also be provided through school athletic programs, extracurricular programs, before- and after-school programs, summer learning programs, programs encouraging students to walk or bicycle to and from school, in-class physical activity breaks, and other structured and unstructured activities.

The Board may enter into a joint use agreement or memorandum of understanding to make district facilities or grounds available for recreational or sports activities outside the school day and/or to use community facilities to expand students' access to opportunity for physical activity.

Professional development may be regularly offered to the nutrition program director, managers, and staff, as well as health education teachers, physical education teachers, coaches, activity supervisors, and other staff as appropriate to enhance their knowledge and skills related to student health and wellness.

In order to ensure that students have access to comprehensive health services, the district may provide access to health services at or near district schools and/or may provide referrals to community resources.

The Board recognizes that a safe, positive school environment is also conducive to students' physical and mental health and thus prohibits bullying and harassment of all students, including bullying on the basis of physical differences, weight, or health condition.

Inclusive Physical Activity and Physical Education for All Students

Exclusion, stigma, and bullying based on size, weight, physical ability, gender, and/or sexual orientation can deter students from participating in physical education and physical activity opportunities. Consistent with state law and the school's anti-bullying policy, the District shall ensure that students participating in physical activities at school are not bullied. The District shall ensure that physical education and physical activities are inclusive and safe for all students. Physical education, and, to the extent possible, physical activity opportunities, shall emphasize games and activities that foster inclusive participation and skill development rather than competition and aggressive play. Instructors and facilitators shall use educationally sound standards for dividing students into groups and shall not allow students to pick teams publicly. Students shall not be permitted to engage in name-calling and taunting during activities and in locker and changing rooms. Teachers and other adult supervisors are responsible for informing and reminding students that these principles are in effect and will be enforced at all activity times, including, before, during, and after school. Students will be allowed to participate in

physical education and intramural and interscholastic sports in a manner consistent with their gender identity.

Promotion and Support of Healthy Eating and Weight Management for All Students

Stigma and bullying based on weight and size can impede students' efforts to eat healthy and maintain a healthy weight. Consistent with state law and the school's anti-bullying policy, the District shall ensure that students participating in nutrition education and healthy eating activities at school are not bullied. The District shall create an environment that supports a healthy body image, shape, and size among all students and staff members, and encourages healthy eating practices. Nutrition promotion and education materials will emphasize the adoption of healthy behaviors rather than the pursuit of weight goals.

The Superintendent or designee shall encourage staff to serve as positive role models for healthy eating and physical fitness. He/she shall promote work-site wellness programs and may provide opportunities for regular physical activity among employees.

Nutrition Guidelines for All Foods Available at School

For all foods and beverages available on each campus during the school day, the district shall adopt nutrition guidelines which are consistent with 42 USC 1758, 1766, 1773, and 1779 and federal regulations and which support the objectives of promoting student health and wellness. (42 USC 1758b)

In order to maximize the district's ability to provide nutritious meals and snacks, all district schools shall participate in available federal school nutrition programs, including the National School Lunch and School Breakfast Programs and after-school snack programs, to the extent possible. When approved by the California Department of Education, the district may sponsor a summer meal program.

The Superintendent or designee shall provide access to free, potable water in the food service area during meal times in accordance with Education Code 38086 and 42 USC 1758, and shall encourage students' consumption of water by educating them about the health benefits of water and by serving water in an appealing manner.

The Board believes that all foods and beverages sold to students at district schools, including those available outside the district's reimbursable food services program, should support the health curriculum and promote optimal health. Nutrition standards adopted by the district for foods and beverages provided through student stores, vending machines, or other venues shall meet or exceed state and federal nutrition standards.

The Superintendent or designee shall encourage school organizations to use healthy food items or non-food items for fundraising purposes.

He/she also shall encourage school staff to avoid the use of non-nutritious foods as a reward for

students' academic performance, accomplishments, or classroom behavior.

School staff shall encourage parents/guardians or other volunteers to support the district's nutrition education program by considering nutritional quality when selecting any snacks which they may donate for occasional class parties. Examples of healthy snacks include carrots and hummus, fruit kabobs, popcorn, fresh fruit, etc. Class parties or celebrations shall be held after the lunch period when possible.

To reinforce the district's nutrition education program, the Board prohibits the marketing and advertising of foods and beverages that do not meet nutrition standards for the sale of foods and beverages on campus during the school day. (7 CFR 210.30)

Program Implementation and Evaluation

The Superintendent designates the individual(s) identified below as the individual(s) responsible for ensuring that each school site complies with the district's wellness policy. (42 USC 1758b; 7 CFR 210.30)

*Jason Morse
Superintendent of Schools
707-937-5868
jmorse@mcn.org*

The Superintendent or designee shall assess the implementation and effectiveness of this policy at least once every three years. (42 USC 1758b; 7 CFR 210.30)

The assessment shall include the extent to which district schools are in compliance with this policy, the extent to which this policy compares to model wellness policies available from the U.S. Department of Agriculture, and a description of the progress made in attaining the goals of the wellness policy. (42 USC 1758b)

The Superintendent or designee shall invite feedback on district and school wellness activities from food service personnel, school administrators, the wellness council, parents/guardians, students, teachers, before- and after-school program staff, and/or other appropriate persons.

The Board and the Superintendent or designee shall establish indicators that will be used to measure the implementation and effectiveness of the district activities related to student wellness. Such indicators may include, but are not limited to:

- 1. Descriptions of the district's nutrition education, physical education, and health education curricula and the extent to which they align with state academic content standards and legal requirements*
- 2. An analysis of the nutritional content of school meals and snacks served in all district programs, based on a sample of menus and production records*
- 3. Student participation rates in all school meal and/or snack programs, including the*

number of students enrolled in the free and reduced-price meals program compared to the number of students eligible for that program

- 4. Extent to which foods and beverages sold on campus outside the food services program, such as through vending machines, student stores, or fundraisers, comply with nutrition standards*
- 5. Extent to which other foods and beverages that are available on campus during the school day, such as foods and beverages for classroom parties, school celebrations, and rewards/incentives, comply with nutrition standards*
- 6. Results of the state's physical fitness test at applicable grade levels*
- 7. Number of minutes of physical education offered at each grade span, and the estimated percentage of class time spent in moderate to vigorous physical activity*
- 8. A description of district efforts to provide additional opportunities for physical activity outside of the physical education program*
- 9. A description of other districtwide or school-based wellness activities offered, including the number of sites and/or students participating, as appropriate*

As feasible, the assessment report may include a comparison of results across multiple years, a comparison of district data with county, statewide, or national data, and/or a comparison of wellness data with other student outcomes such as academic indicators or student discipline rates.

In addition, the Superintendent or designee shall prepare and maintain the proper documentation and records needed for the administrative review of the district's wellness policy conducted by the California Department of Education (CDE) every three years.

The assessment results of both the district and state evaluations shall be submitted to the Board for the purposes of evaluating policy and practice, recognizing accomplishments, and making policy adjustments as needed to focus district resources and efforts on actions that are most likely to make a positive impact on student health and achievement.

Notifications

The Superintendent or designee shall inform the public about the content and implementation of the district's wellness policy and shall make the policy, and any updates to the policy, available the public on an annual basis. He/she shall also inform the public of the district's progress towards meeting the goals of the wellness policy, including the availability of the triennial district assessment. (Education Code 49432; 42 USC 1758b; 7 CFR 210.30)

The Superintendent or designee shall distribute this information through the most effective methods of communication, including district or school newsletters, handouts, parent/guardian meetings, district and school web sites, and other communications. Outreach to

parents/guardians shall emphasize the relationship between student health and wellness and academic performance.

Each school may post a summary of nutrition and physical activity laws and regulations prepared by the CDE.

Records

The Superintendent or designee shall retain records that document compliance with 7 CFR 210.30, including, but not limited to, the written student wellness policy, documentation of the triennial assessment of the wellness policy for each school site, and documentation demonstrating compliance with the community involvement requirements, including requirements to make the policy and assessment results available to the public. (7 CFR 210.30)

Legal Reference:

EDUCATION CODE

*33350-33354 CDE responsibilities re: physical education
38086 Free fresh drinking water
49430-49434 Pupil Nutrition, Health, and Achievement Act of 2001
49490-49494 School breakfast and lunch programs
49500-49505 School meals
49510-49520 Nutrition
49530-49536 Child Nutrition Act
49540-49546 Child care food program
49547-49548.3 Comprehensive nutrition services
49550-49562 Meals for needy students
49565-49565.8 California Fresh Start pilot program
49570 National School Lunch Act
51210 Course of study, grades 1-6
51210.1-51210.2 Physical education, grades 1-6
51210.4 Nutrition education
51220 Course of study, grades 7-12
51222 Physical education
51223 Physical education, elementary schools
51795-51798 School instructional gardens
51880-51921 Comprehensive health education*

CODE OF REGULATIONS, TITLE 5

*15500-15501 Food sales by student organizations
15510 Mandatory meals for needy students
15530-15535 Nutrition education
15550-15565 School lunch and breakfast programs*

UNITED STATES CODE, TITLE 42

*1751-1769j National School Lunch Program, especially:
1758b Local wellness policy
1771-1793 Child Nutrition Act, especially:
1773 School Breakfast Program
1779 Rules and regulations, Child Nutrition Act*

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.33 National School Lunch Program, especially:

210.30 Wellness policy

220.1-220.22 National School Breakfast Program

COURT DECISIONS

Frazer v. Dixon Unified School District, (1993) 18 Cal.App.4th 781

(7/11 4/13) (12/16) (3/22)