

Mendocino Unified School District



Agenda

Regular Board Meeting

THURSDAY, SEPTEMBER 12, 2024

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

4:30 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/87333314704?pwd=hjNl33kjL96bcN0WQb8tsoXbsRq0hm.1>
Passcode:832055

*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/3075-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. 4:30 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/82950766525?pwd=nU867jpbW7TwpPYHWDKxoOmFhEqyhy.1>

Meeting ID: 829 5076 6525 Passcode: 979098

Dial by your location: +1 669 900 9128 US (San Jose) Meeting ID: 829 5076 6525 Passcode: 979098

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

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. PUBLIC HEARING – SUFFICIENCY OF INSTRUCTIONAL MATERIALS

The public hearing is regarding the sufficiency of instructional materials. At this time, the Board will hear comments regarding the availability of textbooks and instructional materials in the District.

6. 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)

- 6.1. Approval of Warrants
6.1.1. 8/22/24, 8/29/24, 9/5/24
- 6.2. Approval of Minutes
6.2.1. Board Meeting Minutes: 8/22/24
- 6.3. Approval of Employment/Personnel Changes
6.3.1. Accept Retirement, Classified Employee, 8.0 hrs/day, 10 mos/yr, effective 6/30/25
6.3.2. Accept Retirement, Classified Employee, 8.0 hrs/day, 10 mos/yr, effective 6/13/25

- 6.3.3. Accept Resignation, Classified Employee, 6.0 hrs/day, 10 mos/yr, effective 8/6/24
- 6.3.4. Accept Resignation, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 9/12/24
- 6.3.5. Re-classify, Classified Employee, 8.0 hrs/day, 12 mos/yr, currently on range 41 to range 42, effective 7/1/24
- 6.3.6. Re-classify, Classified Employee, 8.0 hrs/day, 11 mos/yr, currently on range 41 to range 42, effective 7/1/24
- 6.3.7. Re-classify, Classified Employee, 8.0 hrs/day, 11 mos/yr, currently on range 41 to range 42, effective 7/1/24
- 6.3.8. Re-classify, Classified Employee, 8.0 hrs/day, 11 mos/yr, currently on range 41 to range 42, effective 7/1/24
- 6.3.9. Re-classify, Classified Employee, 8.0 hrs/day, 11 mos/yr, currently on range 41 to range 42, effective 7/1/24
- 6.3.10. Approve additional "night" pay, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 8/22/24
- 6.3.11. Approve additional "night" pay, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 8/22/24
- 6.3.12. Hire, Classified Employee, 4.0 hrs/day, 10 mos/yr, effective 8/21/24
- 6.3.13. Hire, Long-term Substitute, Certificated Employee, effective 8/15/24
- 6.3.14. Hire, Stipend Coach, effective 8/1/24
- 6.3.15. Hire, Stipend Coach, effective 8/1/24
- 6.3.16. Hire, Stipend Coach, effective 8/12/24
- 6.3.17. Hire, Stipend Coach, effective 8/12/24
- 6.3.18. Hire, Stipend Coach, effective 8/12/24
- 6.3.19. Hire, Stipend Coach, effective 8/12/24
- 6.3.20. Hire, Stipend Coach, effective 9/3/24
- 6.4. Approval of the Current Budget Change Report
- 6.5. Approval of Student Body Reports – August 2024
- 6.6. Approval of the NCLB attestation - Paraprofessionals
- 6.7. Approval of the revised 2024-25 CEMUS salary schedule
- 6.8. Approval of various outdated electronic surplus items
- 6.9. Final Approval of Board Policies, Bylaws and Administrative Regulations
 - 6.9.1. BP/AR/E 1312.3: Uniform Complaint Procedures (community relations)
 - 6.9.2. BP/AR 5113: Absences and Excuses (students)
 - 6.9.3. BP/AR 5131.2: Bullying (students)
 - 6.9.4. BP/AR 5145.3: Nondiscrimination/Harassment (students)

7. REPORTS

- 7.1. Student Trustee – Knute Kvinsland
- 7.2. Administrative
 - 7.2.1. Principal – Kim Humrichouse
 - 7.2.2. Superintendent – Jason Morse

- 7.3. Bargaining Units
 - 7.3.1. Mendocino Teachers Association (MTA)
 - 7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
- 7.4. Board Trustee Reports

8. TIMED ITEM 6:00 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.

9. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

- 9.1. 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)
- 9.2. Mendocino High School Phase III
The Board will discuss the small construction projects included in Phase III of the High School Modernization Project (action)
- 9.3. Budget Update
Business Manager, Meg Kailikole, will present the MUSD Unaudited Actual Financial Report and request approval from the Board. These mandated financial reports detail the "Unaudited Actuals" revenues and expenses for school year 2023-24. The included series of forms provides revenue and expense detail for each fund. The reports for each fund include columns that represent the "Unaudited Actuals" for the 2023-24 year. The reports for each fund also include informational columns that represent the budget for 2024-25 (action)
- 9.4. Board Calendar
The Board will discuss the meeting calendar for the 2024-25 school year (action)
- 9.5. Consideration of Resolution 2024-19: Sufficiency of Instructional Materials. Each year the District is required to pass a resolution determining that each pupil in the District has sufficient textbooks or instructional materials in each core subject which are consistent with the contents of the curriculum framework and standards adopted by the State Board of Education. The resolution established the District's edibility to receive instructional material funding from the state (action)
- 9.6. Consideration of Resolution 2024-20: Adoption of the 2024-25 Budget GANN Limit (action)

- 9.7. Board Policies, Bylaws and Administrative Regulations (first reading) (action)
 - 9.7.1. BP/AR 1330: Use of School Facilities (community relations)
 - 9.7.2. BP/AR 5111: Admissions (students)
 - 9.7.3. BP 6170.1: Transitional Kindergarten (instruction)

10. FUTURE AGENDA ITEMS

Reduced Workload, Deferred Maintenance Plan, Emergency Ops Plan, Quarterly Investment Reports, Williams Settlement, Seniority Lists

11. ADJOURNMENT

The next regular Board meeting is scheduled for **October 17, 2024 at Mendocino High School.**

Register 000333 - 08/15/2024

Bank Account COUNTY - AP Checks

Payment Id Comment

Check # 5012066	01	Check Amt	53.27	Status	Printed	FOSSE, ALEXANDER S (000071 - Emp)	
EP25-00008		Classroom Supplies			01-0794-0-4300-150-1110-1000-0000		53.27
Check # 5012067	01	Check Amt	6,000.00	Status	Printed	CHALLENGE DAY (CHALLE/1)	
INV-1215		Challenge Day			01-0794-0-5800-220-1110-1000-0000		6,000.00
Check # 5012068	21	Check Amt	12,000.00	Status	Printed	CLM INSPECTION SERVICES (CLMINS/1)	
119675 JULY 2024		Phase 2 Inspection Services			21-9012-0-5800-150-0000-8500-9914		12,000.00
Check # 5012069	01	Check Amt	1,352.20	Status	Printed	CMC (000CMC/1)	
DP25-00015		CMC Membership and Fees			01-0000-0-5300-150-1110-4200-0000		850.00
					01-0000-0-5800-150-1110-4200-0000		422.20
DP25-00016		AD Membership Dues			01-0000-0-5300-150-1110-4200-0000		80.00
Check # 5012070	21	Check Amt	23,274.00	Status	Cleared	FORT BRAGG ELECTRIC INC (FBELEC/1)	
W29095		Electrical Work PAC			21-9013-0-6200-150-0000-8500-9917		23,274.00
Check # 5012071	01	Check Amt	1,077.66	Status	Printed	MENDOCINO COAST WATER WORKS (MCOWAT/1)	
7-24-24		Boiler System Repair			01-8150-0-4300-246-0000-8110-0000		932.66
					01-8150-0-5600-246-0000-8110-0000		145.00
Check # 5012072	21	Check Amt	1,464.96	Status	Cleared	MENDOCINO COUNTY DEPT TRANSPOR TATION (MCTYTP/1)	
DP25-00017		Map Checking Fee			21-9013-0-5800-150-0000-8500-9917		1,464.96
Check # 5012073	01	Check Amt	80.00	Status	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)	
012334		Rental of 8 Water Coolers			01-0794-0-5600-220-1110-1000-0000		80.00
Check # 5012074	01	Check Amt	2,225.97	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
176133534U039		Garbage Collection			01-0000-0-5540-246-0000-8200-0000		123.51
176134175U039		Garbage Collection			01-0000-0-5540-150-0000-8200-0000		1,221.80
					21-9012-0-5600-150-0000-8500-9914		440.33
176134176U039		Garbage Collection			01-0000-0-5540-150-0000-8200-0000		440.33
Check # 5012075	01	Check Amt	75.00	Status	Cleared	SCHOOL & COLLEGE LEGAL SVCS (SCHAND/1)	
INV25-00036		Title IX Webinar, Erin Placido			01-0000-0-5200-001-0000-7200-0000		75.00
Check # 5012076	01	Check Amt	18.50	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)	
20240731 DO		Drinking Water DO			01-0000-0-4300-001-0000-7200-0000		13.50
					01-0000-0-5800-001-0000-7200-0000		5.00
Check # 5012077	01	Check Amt	389.75	Status	Cleared	XEROX CORPORATION (XEROXC/2)	
021843392		Copy Machine Rental			01-0000-0-4300-155-0000-2700-1074		6.73
					01-0000-0-5600-155-0000-2700-1074		114.94
021843394		Copy Machine Rental			01-0000-0-4300-150-0000-2420-1074		4.57
					01-0000-0-5600-150-0000-2420-1074		123.96
021843396		Copy Machine Rental			01-0000-0-4300-150-0000-2700-1074		14.23
					01-0000-0-5600-150-0000-2700-1074		125.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/15/2024, Ending Check Date = 8/15/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Payment Id Comment

* Break in sequence

Check #	VCH-00000493	01	Check Amt	171.05	Status	Printed	1000 BULBS.COM (1000BU/1)	
W04112556	Light Bulbs						01- 8150- 0- 4300- 001- 0000- 8110- 0000	171.05

Number of Items 13

Totals for Register 000333 48,182.36

2025 FUND-OBJ Expense Summary / Register 000333

01-4300	1,196.01	
01-5200	75.00	
01-5300	930.00	
01-5540	1,785.64	
01-5600	589.22	
01-5800	6,427.20	
01-9110*	11,003.07-	
Totals for Fund 01	11,003.07	11,003.07-
21-5600	440.33	
21-5800	13,464.96	
21-6200	23,274.00	
21-9110*	37,179.29-	
Totals for Fund 21	37,179.29	37,179.29-
Totals for Register 000333	48,182.36	48,182.36-

* denotes System Generated entry

Net change to Cash 9110 48,182.36- Credit

Register 000334 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	DAVID PALLANDINI (DAVID PALLA - Payee)	383.28	383.28
Check # 5012410	63	Customer Refund	63-0000-0-5800-001-0000-6000-0000	Printed			
DP25-00021							
Check # 5012411	12	Check Amt	30.00	Status	CARBONE, AMANDA M (001615 - Emp)	30.00	383.28
EP25-00012		Fingerprinting	12-6105-0-5814-222-7110-1000-0000	Printed			
Check # 5012412	01	Check Amt	759.00	Status	ADVANCED SECURITY SYSTEMS (ADVSEC/I)	759.00	30.00
694241		Fire Monitoring	01-8150-0-5800-246-0000-8110-2089	Cleared			106.50
694242		Fire Monitoring	01-8150-0-5800-150-0000-8110-2089	Cleared			226.50
694243		Fire Monitoring	01-8150-0-5800-220-0000-8110-2089	Cleared			106.50
694244		Fire Monitoring	12-6105-0-5800-222-7110-8200-2089	Cleared			106.50
694251		Fire Monitoring	01-8150-0-5800-221-0000-8110-2089	Cleared			106.50
694252		Fire Alarm Monitoring	63-0000-0-5500-001-0000-6000-0000	Cleared			106.50
Check # 5012413	21	Check Amt	5,500.00	Status	ALAMEIDA ARCHITECTURE (ALAMEI/I)	5,500.00	5,500.00
MUSD 04-24		Phase 2 High School Bond Project Services	21-9012-0-5800-150-0000-8500-9914	Cleared			
Check # 5012414	01	Check Amt	60.00	Status	ALPHA ANALYTICAL LABS INC (ALPHA/A/I)	60.00	60.00
4084296-MENUUSD		Open P.O. Water Testing	01-8150-0-5800-246-0000-8110-2096	Cleared			
Check # 5012415	63	Check Amt	4,848.50	Status	AT&T (00AT&T/I)	4,848.50	60.00
1617431901		Telephone Services	63-0000-0-5903-001-0000-6000-0000	Cleared			2,598.83
2908562900		Telephone Services	63-0000-0-5903-001-0000-6000-0000	Cleared			2,249.67
Check # 5012416	63	Check Amt	5,197.00	Status	BEST BEST & KRIEGER (BESTBE/I)	5,197.00	174.00
1003300 JULY 2024		Legal Services	63-0000-0-5802-001-0000-6000-0000	Cleared			5,023.00
MATTER 5100900001		Legal Services	63-0000-0-5802-001-0000-6000-0000	Cleared			
Check # 5012417	01	Check Amt	164.64	Status	CIF STATE OFFICE (CIFSTA/I)	164.64	53.76
CIFNCS-12339		State Dues and Insurance	01-0000-0-5300-150-1110-4200-0000	Cleared			110.88
Check # 5012418	21	Check Amt	1,200.00	Status	COAST CONTAINERS (COASCO/I)	1,200.00	1,200.00
8618		Shipping Container at HS, 1 year rent	21-9012-0-5600-150-0000-8500-9914	Cleared			
Check # 5012419	01	Check Amt	30,140.00	Status	COMMUNITY CENTER OF MENDOCINO (COMMUN/I)	30,140.00	9,070.00
1036 A		ELOP Services per MOU	01-2600-0-5800-220-1110-4900-8342	Cleared			21,070.00
1036 B		ELOP Services per MOU	01-2600-0-5800-220-1110-4900-8342	Cleared			
Check # 5012420	21	Check Amt	5,148.80	Status	CRAWFORD & ASSOCIATES (CRAWFO/I)	5,148.80	466.25
41034		Project Management, Coordination, and Inspections	21-9012-0-5800-150-0000-8500-9914	Cleared			4,682.55
41227		Project Management, Coordination, and Inspections	21-9012-0-5800-150-0000-8500-9914	Cleared			
Check # 5012421	01	Check Amt	150.00	Status	DEMATTEO, PATTIE (PDEMAT/I)	150.00	150.00
5224		Tobin Training on QB	01-0000-0-5200-150-0000-7200-0000	Cleared			
Check # 5012422	12	Check Amt	229.62	Status	ELK CO. WATER DISTRICT (ELKCOW/I)	229.62	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/22/2024, Ending Check Date = 8/22/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Sep 6 2024 9:06AM

Register 000334 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	229.62	Status	Printed	ELK CO. WATER DISTRICT (ELKCOW/1) - continued	229.62
24835	Water Monitoring, Greenwood	12					12-6105-0-5530-222-7110-8200-0000	
Check # 5012422		63	Check Amt	456.58	Status	Cleared	FORT BRAGG DIESEL (FBDIES/1)	456.58
INV-945	Auto Repair	12	Check Amt	415.64	Status	Cleared	FORT BRAGG ELECTRIC INC (FBELEC/1)	415.64
Check # 5012424		63	Check Amt	7,186.90	Status	Cleared	GEORGE PETERSEN INSURANCE (GEORGE/1)	7,186.90
W290067	Generator Servicing	01	Check Amt	525.00	Status	Cleared	HALLIE DAVRILL (HDAVRU/1)	525.00
Check # 5012425		01	Check Amt	1,626.00	Status	Cleared	HB&T ENVIRONMENTAL INC (HB&TEN/1)	1,626.00
MPL1790263 24	Insurance	63	Check Amt	120.84	Status	Cleared	IKANODSL (IKANOD/1)	120.84
VBB114686 00	Insurance	21	Check Amt	65.99	Status	Cleared	MENDO MILL (MENDOM/2)	65.99
Check # 5012426		63	Check Amt	208.03	Status	Printed	MENDOCINO CITY COMM. SERV'S (MCITYC/1)	208.03
MUSD-0724	Mental Health Svcs. ESY	01	Check Amt	92,361.44	Status	Printed	MENDOCINO COUNTY OFFICE OF ED (00MCOE/1)	92,361.44
Check # 5012427		01	Check Amt	164.20	Status	Printed	MENDOCINO HIGH SCHOOL SB (MHSSTU/1)	164.20
24-5981	Asbestos Work	01	Check Amt	4,944.58	Status	Cleared	MOBILE MODULAR MANAGEMENT CORP (MOBILM/1)	4,944.58
Check # 5012428		01	Check Amt	1,774.20	Status	Cleared	OFFICE DEPOT (OFFICD/2)	1,774.20
377572 SEPT 2024	DSL Service	21	Check Amt	311.01	Status		01-0811-0-4300-220-5760-1120-0000	311.01
Check # 5012429		21	Check Amt	566.86	Status		01-0794-0-4300-220-1110-1000-0000	566.86
439343-4	HS Bond Construction Supplies	63	Check Amt	4.77	Status		01-0794-0-4300-220-1110-1000-0000	4.77
Check # 5012430		63	Check Amt	152.87	Status		01-0794-0-4300-220-1110-1000-0000	152.87
R15398	Sewer Service	01	Check Amt	35.06	Status		01-0794-0-4300-220-1110-1000-0000	35.06
Check # 5012431		01	Check Amt	83.66	Status		01-0794-0-4300-220-1110-1000-0000	83.66
INV24-00145	School Psychologist	21	Check Amt		Status			
Check # 5012432		21	Check Amt		Status			
DP24-00287	Amazon Credits from Tobin's Card	01	Check Amt		Status			
Check # 5012433		01	Check Amt		Status			
2593796	Modular Classrooms at HS	21	Check Amt		Status			
2593830	Modular Bathroom	01	Check Amt		Status			
Check # 5012434		01	Check Amt		Status			
379438442001	SPED Supplies	21	Check Amt		Status			
379515707001	Classroom Supplies Grinberg	01	Check Amt		Status			
379517425001	Classroom Supplies Grinberg	01	Check Amt		Status			
379517426001	Classroom Supplies Grinberg	01	Check Amt		Status			
379517427001	Classroom Supplies Grinberg	01	Check Amt		Status			
379928276001	Classroom Supplies Frederick	01	Check Amt		Status			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/22/2024, Ending Check Date = 8/22/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000334 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id		Comment	
Check #	5012434	01	Check Amt
1,774.20 Status Cleared OFFICE DEPOT (OFFICD/2) - continued			
379929889001	Classroom Supplies Frederick	01-0794-0-4300-220-1110-1000-0000	20.63
379965967001	Office Supplies - Nicole	01-0794-0-4300-220-0000-2700-0000	560.53
379968566001	Office Supplies - Nicole	01-0794-0-4300-220-0000-2700-0000	38.81
40,320.64 Status Cleared PG&E (00PG&E/1)			
4668452137-3JULY2024	Electricity for District	01-0000-0-5510-001-0000-8200-0000	962.03
		01-0000-0-5510-150-0000-8200-0000	5,306.57
		01-0000-0-5510-220-0000-8200-0000	32,953.29
		01-0000-0-5510-221-0000-8200-0000	99.43
		01-0000-0-5510-223-0000-8200-0000	40.21
		01-0740-0-5510-001-0000-8200-0000	409.75
		12-6105-0-5510-222-7110-8200-0000	549.36
651.55 Status Cleared PROFESSIONAL BINDING PRODUCTS (PROFES/1)			
PSI0219354	Laminating Film	01-0794-0-4300-220-0000-2700-0000	651.55
3,433.54 Status Cleared SUMO FIBER (SUMOFI/1)			
554406	Phone Services	63-0000-0-5903-001-0000-6000-0000	3,433.54
3,739.50 Status Cleared TPX COMMUNICATIONS (TPXCOM/1)			
180806031-0	Phone Services	63-0000-0-5903-001-0000-6000-0000	3,739.50
3,351.76 Status Cleared US BANK CORPORATE PAYMENT SYS (USBANK/2)			
111-2535341-0601001	Classroom Supplies	01-0794-0-4300-220-1110-1000-0000	158.54
111-7288401-2563439	Basketball Net	01-0795-0-4300-220-1110-1000-0000	21.21
116567687	iPhone and Smartphone Plan	01-0000-0-4300-150-3800-1000-8167	199.06
		01-0000-0-5902-150-3800-1000-8167	251.46
118909	Student Film Camp	01-9049-0-5800-150-3800-1000-0000	1,600.00
118925	Student Film Camp	01-9049-0-5800-150-3800-1000-0000	300.00
18332597018170623062	Tidal Subscription	01-0795-0-5800-150-3800-1000-8167	16.99
18332597018172624052	Tidal Subscription	01-0795-0-5800-150-3800-1000-8167	16.99
235919017	Xerox Spanish Translate	01-0794-0-5800-220-0000-2700-0000	55.00
8845CBCE	Moving Boxes	01-0794-0-4300-150-0000-2700-0000	117.25
DP24-00277	Returned Cap and Gown, Sunrise	01-0794-0-4300-199-1110-1000-0000	43.15-
DP24-00278	Classroom Supplies	01-0794-0-4300-220-1110-1000-0000	21.00
DP24-00279	Organizer Bins	01-0794-0-4300-220-1110-1000-0000	81.10
DP24-00280	Pizza for Students	01-0794-0-4300-220-1110-1000-0000	135.92
DP24-00281	ASB Returned Items	01-0000-0-4300-001-0000-7200-0000	58.93-
DP24-00282	ASB Return	01-0000-0-4300-001-0000-7200-0000	22.90-
DP24-00283	ASB Return	01-0000-0-4300-001-0000-7200-0000	82.37-
DP24-00284	Sunrise Caps and Gowns	01-0794-0-4300-199-1110-1000-0000	220.74
DP24-00285	SPED Students Pizza EOY	01-0811-0-4300-150-5760-1120-0000	195.17

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/22/2024, Ending Check Date = 8/22/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000334 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	3,351.76	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
DP24-00286	Study.com, Monthly Subscription for Student	01				01-0794-0-5800-150-1110-1000-0000	59.99	
DP25-00018	Paint Touch Up, HS Hallways					01-0000-0-4300-150-0000-8200-0000	48.70	
DP25-00019	Study.com, Monthly Subscription for Student					01-0794-0-5800-150-1110-1000-0000	59.99	
Check # 5012440	Check Amt	63	43.75	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)		
20240731 HIGH SCHOOL	Drinking Water Service Charge					01-0794-0-5800-150-1110-1000-0000	5.00	
20240731 MCN	Drinking Water					63-0000-0-5500-001-0000-6000-0000	38.75	
* Break in sequence								
Check # VCH-000000494	Check Amt	01	184.77	Status	Printed	LUCIER, LAURA E (000022 - Emp)		
EP25-00010	Staff Snacks					01-0794-0-4300-220-0000-2700-0000	44.77	
EP25-00011	Educator Subscription, K8 Learning Curriculum					01-6546-0-5800-220-1110-1000-0000	140.00	
Check # VCH-000000495	Check Amt	13	783.57	Status	Printed	PRICE, DIANE (000173 - Emp)		
EP25-00009	Food for Cafeteria					13-5310-0-4700-001-0000-3700-0000	783.57	
Check # VCH-000000496	Check Amt	63	1,078.15	Status	Printed	BANDWIDTH INC. (BANDWI/1)		
BWUS10678692	Open Purchase Order for Telephone Services					63-0000-0-5903-001-0000-6000-0000	1,078.15	
Check # VCH-000000497	Check Amt	01	2,500.00	Status	Printed	GENESIS TECHNOLOGIES (GENES/1)		
3012030	Adobe Creative Cloud Apps					01-0000-0-5800-001-0000-2420-1171	2,500.00	
Check # VCH-000000498	Check Amt	01	82,835.80	Status	Printed	KRUEGER INTERNATIONAL INC (KI/1)		
14642121	Furniture for HS					01-6387-0-4400-150-3800-1000-8171	48,129.24	
						21-9012-0-6200-150-0000-8500-9916	14,791.11	
14642651	Furniture for HS					21-9012-0-6200-150-0000-8500-9916	19,915.45	
Check # VCH-000000499	Check Amt	21	7,382.26	Status	Printed	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)		
26368	Gymnasium & Tech Center Modernizationd					21-9012-0-6200-150-0000-8500-9914	7,382.26	
Check # VCH-000000500	Check Amt	68	6,897.81	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)		
08-04-24	Vision and Dental Claims					68-0000-0-5800-000-0000-6000-0000	4,457.01	
						69-0000-0-5800-000-0000-6000-0000	40.00	
08-11-24	Vision and Dental Claims					68-0000-0-5800-000-0000-6000-0000	1,863.30	
						69-0000-0-5800-000-0000-6000-0000	537.50	
Check # VCH-000000501	Check Amt	01	725.21	Status	Printed	WAXIE SANITARY SUPPLY (009737/1)		
82650163	Custodial Supplies					01-0000-0-4300-001-0000-8200-0000	391.38	
82656437	Custodial Supplies					01-0000-0-4300-001-0000-8200-0000	333.83	
Number of Items	39		317,588.55		Totals for Register 000334			
2025 FUND-OBJ Expense Summary / Register 000334								
			01-4300			3,244.43		

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/22/2024, Ending Check Date = 8/22/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Sep 6 2024 9:06AM

2025 FUND-OBJ Expense Summary / Register 000334 (continued)

01-4400	48,129.24	
01-5200	150.00	
01-5300	53.76	
01-5450	110.88	
01-5510	39,771.28	
01-5800	24,905.99	
01-9110*		222,830.29-
01-9500*	106,464.71	
Totals for Fund 01	222,830.29	222,830.29-
12-5510	549.36	
12-5530	229.62	
12-5600	415.64	
12-5800	106.50	
12-5814	30.00	
12-9110*		1,331.12-
Totals for Fund 12	1,331.12	1,331.12-
13-4700	783.57	
13-9110*		783.57-
Totals for Fund 13	783.57	783.57-
21-5600	6,144.58	
21-5800	10,648.80	
21-6200	42,154.81	
21-9110*		58,948.19-
Totals for Fund 21	58,948.19	58,948.19-
63-5450	7,186.90	
63-5500	145.25	
63-5530	208.03	
63-5600	456.58	
63-5800	383.28	
63-5802	5,197.00	
63-5903	13,220.53	
63-9110*		26,797.57-
Totals for Fund 63	26,797.57	26,797.57-

2025 FUND-OBJ Expense Summary / Register 000334 (continued)

68-5800	6,320.31	
68-9110*		6,320.31-
Totals for Fund 68	6,320.31	6,320.31-
69-5800	577.50	
69-9110*		577.50-
Totals for Fund 69	577.50	577.50-
Totals for Register 000334	317,588.55	317,588.55-

2024 FUND-OBJ Summary / Register 000334

01-4300	1,106.84	
01-5800	105,106.41	
01-5902	251.46	
01-9502*		106,464.71-
Total for Fiscal Year 2024 and Fund 01	106,464.71	106,464.71-
01-4300	3,244.43	
01-4400	48,129.24	
01-5200	150.00	
01-5300	53.76	
01-5450	110.88	
01-5510	39,771.28	
01-5800	24,905.99	
01-9110*		222,830.29-
01-9500*	106,464.71	
Totals for Fund 01	222,830.29	222,830.29-
12-5510	549.36	
12-5530	229.62	
12-5600	415.64	
12-5800	106.50	
12-5814	30.00	
12-9110*		1,331.12-
Totals for Fund 12	1,331.12	1,331.12-
13-4700	783.57	
13-9110*		783.57-

2025 FUND-OBJ Summary / Register 000334 (continued)

Totals for Fund 13	783.57	783.57-
21-5600	6,144.58	
21-5800	10,648.80	
21-6200	42,154.81	
21-9110*		58,948.19-
Totals for Fund 21	58,948.19	58,948.19-
63-5450	7,186.90	
63-5500	145.25	
63-5530	208.03	
63-5600	456.58	
63-5800	383.28	
63-5802	5,197.00	
63-5903	13,220.53	
63-9110*		26,797.57-
Totals for Fund 63	26,797.57	26,797.57-
68-5800	6,320.31	
68-9110*		6,320.31-
Totals for Fund 68	6,320.31	6,320.31-
69-5800	577.50	
69-9110*		577.50-
Totals for Fund 69	577.50	577.50-
Total for Fiscal Year 2025	317,588.55	317,588.55-
Totals for Register 000334	424,053.26	424,053.26-

* denotes System Generated entry

Net change to Cash 9110 317,588.55-Credit

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Register 000335 - 08/29/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	30.00	Status	Printed	KIMBERLEE THILL (KIMBERLEE T - Payee)	30.00
Check # 5012950	01	Check Amt	30.00	Status	Printed	KIMBERLEE THILL (KIMBERLEE T - Payee)	30.00
DP25-00026	Fingerprinting	01-0000-0-5814-001-0000-7200-0000					
Check # 5012951	63	Check Amt	134.00	Status	Printed	BUCH, ROB A (000030 - Emp)	134.00
EP25-00019	Dispatch Mileage	63-0000-0-5230-001-0000-6000-0000					
Check # 5012952	01	Check Amt	306.03	Status	Printed	MARTIN, AMANDA M (000130 - Emp)	134.00
EP25-00016	Classroom Books	01-0001-0-4200-246-1110-1000-8327					75.58
EP25-00017	Classroom Books	01-0001-0-4200-246-1110-1000-8327					230.45
Check # 5012953	21	Check Amt	163.48	Status	Cleared	VILLEGAS, RUBEN T (000214 - Emp)	163.48
EP25-00013	Mileage to Home Depot, Ukiah	21-9013-0-5200-150-0000-8500-9917					
Check # 5012954	01	Check Amt	10,400.00	Status	Printed	AIEDPRO (AIEDPR/1)	10,400.00
1004	Teacher Training	01-6266-0-5800-001-1110-1000-0000					
Check # 5012955	01	Check Amt	200.00	Status	Printed	ALPHA ANALYTICAL LABS INC (ALPHAA/1)	140.00
4085232-MENUUSD	Open P.O. Water Testing	01-8150-0-5800-001-0000-8110-2096					60.00
4085633-MENUUSD	Open P.O. Water Testing	01-8150-0-5800-221-0000-8110-2096					
Check # 5012956	01	Check Amt	1,160.84	Status	Printed	AT&T (AT&TC3/2)	
000022164968	Telephone Services	01-0000-0-5903-001-0000-7200-0000					124.41
		01-0000-0-5903-150-0000-2700-0000					246.55
		01-0000-0-5903-155-3100-2700-0000					31.18
		01-0000-0-5903-220-0000-2700-0000					358.66
		01-0000-0-5903-221-0000-2700-0000					92.09
		01-0000-0-5903-246-0000-2700-0000					120.78
		01-0740-0-5903-001-0000-3600-0000					31.18
		12-6105-0-5903-222-7110-8200-0000					93.11
000022165306	Telephone Services	01-0000-0-5903-150-0000-2700-0000					31.70
000022165307	Telephone Services	01-0000-0-5903-220-0000-2700-0000					31.18
Check # 5012957	01	Check Amt	673.84	Status	Printed	COLOR MILL (COLORM/1)	
1324	500 Employee Expense Forms	01-0000-0-4300-001-0000-7200-0000					330.88
1328	500 Bus Conduct Forms	01-0740-0-4365-001-0000-3600-0000					342.96
Check # 5012958	01	Check Amt	1,341.15	Status	Printed	CUMMINS PACIFIC LLC (CUMMIN/2)	
Y7-8902	Bus #4 Repair Labor	01-0740-0-5800-001-0000-3600-0000					1,341.15
Check # 5012959	21	Check Amt	33,548.66	Status	Printed	EYEP SOLUTIONS (EYEPSO/1)	
24-553	Camera Security System	21-9013-0-6200-150-0000-8500-9917					33,548.66
Check # 5012960	01	Check Amt	2,886.92	Status	Printed	FLORENCE FILTER CORP (FLOREN/1)	
SO-IN-2024-00646	Replacement Air Filters	01-8150-0-4300-001-0000-8110-0000					2,886.92
Check # 5012961	01	Check Amt	972.84	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2)	
49494 JULY 2024	Maintenance, Transportation, Cafeteria Supplies	01-0740-0-4365-001-0000-3600-0000					18.09
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/29/2024, Ending Check Date = 8/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						

Register 000335 - 08/29/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	972.84	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2) - continued	
Check # 5012961	01						
49494 JULY 2024	Maintenance, Transportation, Cafeteria Supplies					01- 8150- 0- 4300- 001- 0000- 8110- 0000	444.20
						01- 8150- 0- 4300- 150- 0000- 8110- 0000	14.72
						01- 8150- 0- 4300- 155- 0000- 8110- 0000	179.84
						01- 8150- 0- 4300- 220- 0000- 8110- 0000	37.84
						01- 8150- 0- 4300- 246- 0000- 8110- 0000	50.91
						21- 9013- 0- 4300- 150- 0000- 8500- 9917	29.07
49495 JULY 2024	HS Custodial Supplies					01- 0000- 0- 4300- 150- 0000- 8200- 0000	104.36
49496 JULY 2024	Custodial Supplies					01- 0000- 0- 4300- 001- 0000- 8200- 0000	63.31
49497 JULY 2024	Supplies					63- 0000- 0- 4300- 001- 0000- 6000- 0000	30.50
Check # 5012962	15	Check Amt	9,505.66	Status	Printed	HI STAR ELECTRIC LLC (HISTAR/1)	
602	Electric Bus Set Up					15- 0000- 0- 4300- 001- 0000- 3600- 7237	2,244.54
						15- 0000- 0- 5800- 001- 0000- 3600- 7237	7,261.12
Check # 5012963	13	Check Amt	496.79	Status	Printed	HOPPER DAIRY (HOPPER/1)	
67314423	Dairy for Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000	161.57
67314433	Dairy for Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000	206.72
67314472	Dairy for Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000	128.50
Check # 5012964	01	Check Amt	3,264.25	Status	Printed	INDOOR ENVIRONMENTAL SERVICES (INDOOR/2)	
SV084047	K8 Boiler Service					01- 8150- 0- 4300- 220- 0000- 8110- 2091	46.75
						01- 8150- 0- 5600- 220- 0000- 8110- 2091	3,217.50
Check # 5012965	21	Check Amt	27.21	Status	Printed	MENDO MILL (MENDOM/2)	
440701-4	HS Bond Work Supplies					21- 9013- 0- 6200- 150- 0000- 8500- 9917	27.21
Check # 5012966	63	Check Amt	365.00	Status	Printed	MENDO COAST CHAMB OF COMM (MCOCHA/1)	
3196	Annual Membership					63- 0000- 0- 5300- 001- 0000- 6000- 0000	365.00
Check # 5012967	01	Check Amt	123.82	Status	Printed	OFFICE DEPOT (OFFICD/2)	
379968569001	Office Supplies - Nicole					01- 0794- 0- 4300- 220- 0000- 2700- 0000	123.82
Check # 5012968	01	Check Amt	1,859.64	Status	Printed	PG&E (00PG&E/1)	
6905412483-4AUG2024	Electricity for District					01- 0000- 0- 5510- 006- 0000- 8200- 0000	1,859.64
Check # 5012969	01	Check Amt	121.01	Status	Printed	PG&E (00PG&E/1)	
8658020613-3JULY2024	Electricity for District					01- 0000- 0- 5510- 246- 0000- 8200- 0000	121.01
Check # 5012970	01	Check Amt	1,456.16	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0145847-IN	Diesel and Regular Fuel for Vehicles and Heating					01- 1100- 0- 5520- 220- 0000- 8200- 0000	3,764.28
0145847-IN 2	Diesel and Regular Fuel for Vehicles and Heating					01- 0740- 0- 4361- 001- 0000- 3600- 0000	2,308.12-
Check # 5012971	13	Check Amt	319.50	Status	Printed	Roundman's (ROUNDM/1)	
35756	Grass Fed Beef					13- 5310- 0- 4700- 001- 0000- 3700- 0000	319.50
Check # 5012972	13	Check Amt	635.88	Status	Printed	SAFEWAY INC. (SAFEWA/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/29/2024,
Ending Check Date = 8/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000335 - 08/29/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Check Amt	Status	Printed	SAFEMWAY INC. (SAFEWAY/2) - continued	
Check # 5012972	13			635.88	Printed	13- 5310- 0- 4700- 001- 0000- 3700- 0000	635.88
151360 AUGUST 2024							
Check # 5012973	01			956.97	Printed	SUN LIFE FINANCIAL (SUNLIF/1)	
SEPTEMBER 24-25							
Check # 5012974	13			2,445.70	Printed	SUN LIFE FINANCIAL (SUNLIF/1)	956.97
531243101							
Check # 5012975	13			2,455.02	Printed	SUN LIFE FINANCIAL (SUNLIF/1)	956.97
560518							
560547							
560595							
Check # 5012976	13			3,399.00	Printed	SUN LIFE FINANCIAL (SUNLIF/1)	956.97
015956187-003							
Check # 5012977	63			5,950.15	Printed	SUN LIFE FINANCIAL (SUNLIF/1)	956.97
0622101-IN							
10001323546777							
111-0087645-6237832A							
111-0087645-6237832B							
111-1093679-9173054							
111-1162921-4098651							
111-2534576-8852246							
111-3023818-3501838							
111-3296849-9041001							
111-3806906-6172237							
111-4865593-5609008							
111-5601388-6913810							
111-5890166-3543433							
111-6412443-0153847							
111-8603020-6893852							
111-9267411-3646608							
1205161883645							
1DY06760846536620							
407537							
4608998							
487180806							
9967945867							
DP25-00022							

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/29/2024, Ending Check Date = 8/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000335 - 08/29/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	5,950.15	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
Check # 5012977	63						
DP25-00023	Amazon Credit				63- 0000- 0- 9500- -		73.77-
DP25-00024	Credit Card Processing Fee				63- 0000- 0- 9500- -		5.38
DP25-00025	Sales Tax Payment				63- 0000- 0- 9500- -		234.00
R100011437754	Intuit Quickbooks Credit				63- 0000- 0- 9500- -		83.34-
TOR82946199M44673	Specialized Services				63- 0000- 0- 5800- 001- 0000- 6000- 0000		169.00
TOR82946199M682305	Specialized Services				63- 0000- 0- 5800- 001- 0000- 6000- 0000		169.00
Check # 5012978	13		3,712.90	Status	Printed	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
4319128	Cafeteria Food and Snack				13- 5310- 0- 4700- 001- 0000- 3700- 0000		2,625.49
					13- 5310- 0- 4700- 001- 0000- 3700- 8634		509.35
4493988	Cafeteria Food and Snack				13- 5310- 0- 4300- 001- 0000- 3700- 0000		226.43
					13- 5310- 0- 4700- 001- 0000- 3700- 0000		255.73
					13- 5310- 0- 4700- 001- 0000- 3700- 8634		95.90
* Break in sequence							
Check # VCH-00000502	01	Check Amt	59.85	Status	Printed	LUCIER, LAURA E (000022 - Emp)	
EP25-00018	Pro Act Training Snacks				01- 6266- 0- 4300- 220- 5760- 1120- 0000		59.85
Check # VCH-00000503	01	Check Amt	224.54	Status	Printed	PORTER, IANA T (001441 - Emp)	
EP25-00014	Classroom Supplies				01- 0794- 0- 4300- 220- 1110- 1000- 0000		148.96
EP25-00015	Classroom Supplies				01- 0794- 0- 4300- 220- 1110- 1000- 0000		75.58
Check # VCH-00000504	01	Check Amt	394.71	Status	Printed	1000 BULBS.COM (1000BU/1)	
WO4119729	Light Bulbs				01- 8150- 0- 4300- 221- 0000- 8110- 0000		394.71
Check # VCH-00000505	01	Check Amt	851.54	Status	Printed	A-Z BUS SALES INC (A-ZBUS/3)	
INVSAC23450	Bus #15 Repair Parts				01- 0740- 0- 4365- 001- 0000- 3600- 0000		326.65
INVSAC23573	Bus Repair Parts				01- 0740- 0- 4365- 001- 0000- 3600- 0000		256.03
INVSAC23802	Bus Repair Parts				01- 0740- 0- 4365- 001- 0000- 3600- 0000		268.86
Check # VCH-00000506	63	Check Amt	2,000.00	Status	Printed	COMMIO (COMMIO/1)	
0313458	Phone Services				63- 0000- 0- 5903- 001- 0000- 6000- 0000		1,509.92
08-01-24	Phone Services				63- 0000- 0- 5903- 001- 0000- 6000- 0000		490.08
Check # VCH-00000507	68	Check Amt	3,970.45	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
8-18-24	Dental and Vision Claims				68- 0000- 0- 5800- 000- 0000- 6000- 0000		3,625.45
					69- 0000- 0- 5800- 000- 0000- 6000- 0000		345.00

Totals for Register 000335

96,413.51

35

Number of Items

2025 FUND-OBJ Expense Summary / Register 000335

01-4200	306.03
01-4300	5,134.77

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/29/2024, Ending Check Date = 8/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Sep 6 2024 9:08AM

2025 FUND-OBJ Expense Summary / Register 000335 (continued)

01-4361			2,308.12-
01-4365	1,212.59		
01-5510	1,980.65		
01-5520	3,764.28		
01-5600	3,217.50		
01-5800	11,941.15		
01-5814	30.00		
01-5903	1,067.73		
01-9110*			27,303.55-
01-9526	956.97		
Totals for Fund 01	29,611.67	29,611.67-	
12-5903	93.11		
12-9110*		93.11-	
Totals for Fund 12	93.11		93.11-
13-4300	2,509.33		
13-4700	10,783.34		
13-9110*			13,292.67-
Totals for Fund 13	13,292.67	13,292.67-	
15-4300	2,244.54		
15-5800	7,261.12		
15-9110*			9,505.66-
Totals for Fund 15	9,505.66	9,505.66-	
21-4300	29.07		
21-5200	163.48		
21-6200	33,575.87		
21-9110*			33,768.42-
Totals for Fund 21	33,768.42	33,768.42-	
63-4300	3,646.82		
63-5230	134.00		
63-5300	365.00		
63-5800	1,566.93		
63-5811	44.45		
63-5902	429.62		

2025 FUND-OBJ Expense Summary / Register 000335 (continued)

63-5903	2,000.00	
63-9110*		8,479.65-
63-9500	292.83	
Totals for Fund 63	8,479.65	8,479.65-
68-5800	3,625.45	
68-9110*		3,625.45-
Totals for Fund 68	3,625.45	3,625.45-
69-5800	345.00	
69-9110*		345.00-
Totals for Fund 69	345.00	345.00-
Totals for Register 000335	98,721.63	98,721.63-

* denotes System Generated entry

Net change to Cash 9110 96,413.51-Credit

Register 000336 - 09/05/2024

Bank Account COUNTY - AP Checks

Payment Id Comment

Check # 5013354	01	Check Amt	81.66	Status	Printed	KASCHAK, SUSAN S (001607 - Emp)	01-0794-0-4300-220-1110-1000-0000	81.66
EP25-00020		Classroom Supplies						
Check # 5013355	12	Check Amt	1,779.60	Status	Printed	ADVANCED SECURITY SYSTEMS (ADVSEC/1)		
704777 A		Alarm System						106.50
704777 B		Fire Monitoring						226.50
								106.50
								106.50
								106.50
								1,127.10
Check # 5013356	21	Check Amt	5,500.00	Status	Printed	ALAMEIDA ARCHITECTURE (ALAMEI/1)		
MUSD 04-25		Phase 2 High School Bond Project Services						5,500.00
Check # 5013357	63	Check Amt	1,503.23	Status	Printed	BALD HILL TOWER CO. THOMAS MCGUIRE (BALDH/1)		
DP25-00028		Lease Payment						1,503.23
Check # 5013358	63	Check Amt	4,299.76	Status	Printed	DAN SMITH AND C. DEATHERAGE (DSMITH/1)		
DP25-00011		3 Antenna Towers						2,800.00
DP25-00029		3 Year Lease Payment						1,499.76
Check # 5013359	01	Check Amt	547.49	Status	Printed	EPS LITERACY & INTERVENTION (EPSLIT/1)		
INV900037578		Spelling Curriculum						547.49
Check # 5013360	01	Check Amt	11,749.43	Status	Printed	EYEP SOLUTIONS (EYEPSO/1)		
24-563		Extreme Renewal, Wireless Access Points						11,749.43
Check # 5013361	63	Check Amt	1,200.00	Status	Printed	KMUD REDWOOD COMMUNITY RADIO (KMUDRE/1)		
1007		Radio Advertising, 1 Year						1,200.00
Check # 5013362	01	Check Amt	6,179.50	Status	Printed	LAKESHORE LEARNING (LAKESH/1)		
749553080924		Classroom Supplies						5,997.70
754217080924		Pencil Case Sets						181.80
Check # 5013363	01	Check Amt	5,383.44	Status	Printed	MATH LEARNING CENTER (MATHLE/1)		
INV58865		Bridges Grade 1						77.64
INV59139		Bridges Pre-K thru Grade 5						21.90
								5,283.90
Check # 5013364	01	Check Amt	7.00	Status	Printed	MCN (000MCN/1)		
2419085-2405157		Excess Email Storage, Bus Barn						7.00
Check # 5013365	21	Check Amt	239.25	Status	Printed	MENDO MILL (MENDOM/2)		
441258-4		HS Bond Supplies						113.86
441344-4		HS Bond Supplies						125.39
Check # 5013366	01	Check Amt	227.50	Status	Printed	SCHOOL NURSE SUPPLY INC (SCHNUR/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/5/2024, Ending Check Date = 9/5/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000336 - 09/05/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	227.50	Status	Printed	SCHOOL NURSE SUPPLY INC (SCHNUR/1) - continued	227.50
Check # 5013366	01	Med Room Supplies				01-0794-0-4300-220-0000-2700-0000	
1014853-IN	63						
Check # 5013367	63		17,469.38	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
0622506-IN		Specialized Services				63-0000-0-5811-001-0000-6000-0000	127.00
09-952665		Harvest Market, James Retirement Cake				63-0000-0-4300-001-0000-6000-0000	36.99
10001330652181		Quickbooks Subscription				63-0000-0-5800-001-0000-6000-0000	150.00
111-2706301-1956268		Open PO for Various Supplies				63-0000-0-4300-001-0000-6000-0000	447.58
111-4368139-7693808		Open PO for Various Supplies				63-0000-0-4300-001-0000-6000-0000	571.74
111-5098859-5169867		Open PO for Various Supplies				63-0000-0-4300-001-0000-6000-0000	1,952.48
111-7567556-6079468		Open PO for Various Supplies				63-0000-0-4300-001-0000-6000-0000	140.22
111-8494396-7633845		Open PO for Various Supplies				63-0000-0-4300-001-0000-6000-0000	79.20
111-8693758-9110640		Open PO for Various Supplies				63-0000-0-4300-001-0000-6000-0000	68.80
111-9107833-5842652A		Open PO for Various Supplies				63-0000-0-4300-001-0000-6000-0000	440.63
111-9107833-5842652B		Open PO for Various Supplies				63-0000-0-4300-001-0000-6000-0000	54.90
111-9590447-5643420		Open PO for Various Supplies				63-0000-0-4300-001-0000-6000-0000	43.14
120565924338		Tower Coverage				63-0000-0-5800-001-0000-6000-0000	25.00
120589626280		Postage				63-0000-0-5904-001-0000-6000-0000	207.00
27GD97S7		USAC Services				63-0000-0-5800-001-0000-6000-0000	9,597.71
27GJOCBI		USAC Services				63-0000-0-5800-001-0000-6000-0000	4.70
3336		Upgrade Kit				63-0000-0-4300-001-0000-6000-0000	133.99
3B2768518H966194J		Akmin Technologies				63-0000-0-4300-001-0000-6000-0000	9.37
489036938		Specialized Services				63-0000-0-5800-001-0000-6000-0000	38.00
4ODNRMJ6GCI		Phone Services				63-0000-0-5903-001-0000-6000-0000	375.93
9970371488		Phone Services				63-0000-0-5902-001-0000-6000-0000	617.70
BL204VO71TL		Phone Services				63-0000-0-5903-001-0000-6000-0000	569.51
DP25-00027		Harvest Market				63-0000-0-4300-001-0000-6000-0000	617.70
I-226593		OpenVPN, Yearly Subscription				63-0000-0-4300-001-0000-6000-0000	329.46
Check # 5013368	12		25.49	Status	Printed	XEROX CORPORATION (XEROXC/2)	840.00
022023877		Copy Machine Rental				12-6105-0-4300-222-7110-1000-1074	2.03
						12-6105-0-5600-222-7110-1000-1074	23.46
* Break in sequence							
Check # VCH-00000508	01		200.67	Status	Printed	CPM EDUCATIONAL PROGRAM (CPMEDU/1)	
2403547-IN		Core Connections				01-6300-0-4100-220-1110-1000-0000	200.67
Check # VCH-00000509	01		6,497.85	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0152081-IN		Diesel and Regular Fuel for Vehicles and Heating				01-0740-0-4361-001-0000-3600-0000	3,701.27
0152145-IN		Diesel and Regular Fuel for Vehicles and Heating				01-1100-0-5520-220-0000-8200-0000	2,796.58
Check # VCH-00000510	68		2,930.87	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/5/2024, Ending Check Date = 9/5/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							

Register 000336 - 09/05/2024

Bank Account COUNTY - AP Checks

Payment Id Comment

Check #	VCH-00000510	68	Check Amt	2,930.87	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1) - continued	
08-26-24			Dental Claims			68-0000-0-5800-000-0000-0000		2,407.37
SEPTEMBER 24-25			Dental and Vision Admin Fees			01-0000-0-9514-000-0000-0000-3498		358.50
						01-0000-0-9514-000-0000-0000-3499		165.00
Check #	VCH-00000511	63	Check Amt	2,624.81	Status	Printed	STREAKWAVE (STREAK/1)	
SI5070749 B			Supplies			63-0000-0-4300-001-0000-6000-0000		2,537.77
						63-0000-0-4360-001-0000-6000-0000		87.04
Check #	VCH-00000512	01	Check Amt	5,920.74	Status	Printed	ZANER - BLOSER (ZANERB/2)	
INVZB59025			Grade 1 Superkids Workbooks			01-6300-0-4100-220-1110-1000-0000		551.79
INVZB59059			Classroom Curriculum			01-6300-0-4100-220-1110-1000-0000		1,269.70
INVZB59557			24/25 Professional Development Course			01-6266-0-5800-220-1110-1000-0000		4,099.25

Number of Items

20

74,367.67

Totals for Register 000336

2025 FUND-OBJ Expense Summary / Register 000336

01-4100	7,875.45
01-4300	6,566.30
01-4361	3,701.27
01-5520	2,796.58
01-5800	16,401.68
01-9110*	37,864.78-
01-9514	523.50
Totals for Fund 01	37,864.78
12-4300	2.03
12-5600	23.46
12-5800	1,127.10
12-9110*	1,152.59-
Totals for Fund 12	1,152.59
21-4300	239.25
21-5800	5,500.00
21-9110*	5,739.25-
Totals for Fund 21	5,739.25
63-4300	6,846.27
63-4360	87.04
63-4400	2,800.00

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/5/2024,

Ending Check Date = 9/5/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Sep 6 2024 9:09AM

2025 FUND-OBJ Expense Summary / Register 000336 (continued)

63-5300	840.00	
63-5500	106.50	
63-5600	3,002.99	
63-5800	10,191.34	
63-5811	1,327.00	
63-5902	569.51	
63-5903	1,235.40	
63-5904	207.00	
63-9110*		27,203.68-
63-9550*		9.37-
Totals for Fund 63	27,213.05	27,213.05-
68-5800	2,407.37	
68-9110*		2,407.37-
Totals for Fund 68	2,407.37	2,407.37-
Totals for Register 000336	74,377.04	74,377.04-

* denotes System Generated entry

Net change to Cash 9110 74,367.67-Credit

Mendocino Unified School District



MINUTES

Regular Board Meeting

THURSDAY, AUGUST 22, 2024

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

4:15 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/88602220191?pwd=QQrAKbYmzGvaKxKCSbDgWyLzltYeu7.1>
Passcode:368438

Dial by your location +1 669 900 9128 US (San Jose)
Webinar ID: 886 0222 0191 Passcode: 368438

*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/3075-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. 4:15 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 4:17 PM. 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/88665340486?pwd=q6VbEo3DIZIz4zPT7oePvhFwMmIz.1>

Meeting ID: 886 6534 0486 Passcode: 389502

Dial by your location: +1 669 900 9128 US (San Jose) Meeting ID: 886 6534 0486 Passcode: 389502

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

4. 5:00 P.M. OPEN SESSION

- 4.1. Call to order and roll call

The meeting was called to order at 5:00 PM. 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 Morton/Aum (5/0) to approve the agenda after striking Item 10.4 (duplicate item).

5. 5:05 P.M. WATER PROJECTS UPDATE

GHD Engineer, Matt Kennedy, will provide the Board with updated information on the water storage project and recycled water project.

The Board heard an update from Matt Kennedy regarding the Recycled Water Project and the Water System Project. The Recycled Water Project has had funding cut by the CA Governor. Some early applicants may still qualify. We are waiting to hear if MUSD is one of them. The Water System Project is currently under appeal to the Coastal Commission. The proposal has been reworded per their guidelines.

6. RECOGNITION OF MUSE

Appreciation for special donations this last school year totaling \$26,296.51 to Mendocino Unified School District for enrichment activities and supplies.

Superintendent, Jason Morse, thanked MUSE for their generous donations over the course of the last school year and over time.

7. 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)

- 7.1. Approval of Warrants
 - 7.1.1. 6/6/24, 6/13/24, 6/21/24, 6/27/24, 7/4/24, 7/11/24, 7/18/24, 7/25/24, 8/1/24, 8/8/24, 8/15/24
- 7.2. Approval of Minutes
 - 7.2.1. Board Meeting Minutes: 6/6/24, 6/11/24
- 7.3. Approval of Employment/Personnel Changes
 - 7.3.1. Accept Retirement, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 7/31/24
 - 7.3.2. Accept Retirement, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 8/30/24
 - 7.3.3. Hire, Extended Summer Learning Aide & Van Driver, 2 hrs/day, 5 days/wk, effective 6/17/24-7/12/24
 - 7.3.4. Increase Hours, Classified Employee, currently working 5.0 hrs/day to 7.0 hrs/day, effective 7/21/24
 - 7.3.5. Hire, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 7/1/24
 - 7.3.6. Hire, District Employee, 8.0 hrs/day, 12 mos/yr, effective 7/1/24
 - 7.3.7. Hire, Long-term Substitute, 5 hrs/day, effective 8/21/24 thru 11/17/24
 - 7.3.8. Re-assign, Classified Employee, 8.0 hrs/day, 10 mos/yr, effective 7/1/24
 - 7.3.9. Increase Hours, Certificated Employee, currently working .60 FTE to 1.0 FTE, effective 7/1/24
 - 7.3.10. Hire, Temporary Certificated Employee, .60 FTE, 10 mos/yr, effective 7/1/24 thru 6/30/25
 - 7.3.11. Increase FTE, Certificated Employee, currently working .60 FTE to 1.0 FTE, effective 7/1/24
 - 7.3.12. Increase FTE, Certificated Employee, currently working .60 FTE to .80 FTE, effective 7/1/24
 - 7.3.13. Hire, Temporary Classified Employee, 8.0 hrs/day, effective 7/1/24 thru 6/30/25
 - 7.3.14. Hire, Classified Employee, 4.0 hrs/day, 10 mos/yr, effective 8/21/24
 - 7.3.15. Re-assign, Certificated Employee, 1.0 FTE, effective 8/15/24
 - 7.3.16. Hire, Classified Employee, 6.0 hrs/wk, 12, mos/yr, effective 9/1/24
 - 7.3.17. Hire, Long-term Substitute, 1.0 FTE, effective 8/15/24
 - 7.3.18. Increase FTE, Certificated Employee, currently working .80 FTE to .809081 FTE, effective 7/1/24
 - 7.3.19. Increase FTE, Certificated Employee, currently working .80 FTE to .809081 FTE, effective 7/1/24
 - 7.3.20. Increase FTE, Certificated Employee, currently working .80 FTE to .809081 FTE, effective 7/1/24
 - 7.3.21. Hire, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 7/1/24
- 7.4. Approval of the Current Budget Change Report
- 7.5. Approval of 2023-24 Attendance Report – Month 10

- 7.6. Approval of Student Body Reports – June & July 2024
- 7.7. Approval of the Fuel Use Agreement with the Mendocino Fire Protection District
- 7.8. Approval of the MUSD Quarterly Investment Reports
- 7.9. Approval of the MUSD Compensation Time Report
- 7.10. Approval of the Expanded Learning Opportunities Program between MUSD and the Community Center of Mendocino
- 7.11. Approval of the MOU between MUSD and Diana McElwain for CALPADS coordination
- 7.12. Approval of Tentative Agreement between MUSD and MTA 2023-24-02: Adjunct Duties
- 7.13. Approval of 2024-25 MTA Contract
- 7.14. Approval of 2024-25 CEMUS Contract
- 7.15. Approval of the revised 2024-25 CEMUS salary schedule
- 7.16. Approval of the Mendocino K8 School Safety Plan for 2024-25
- 7.17. Approval of the Mendocino High Schools Safety Plan for 2024-25
- 7.18. Approval of the Williams Settlement Report for 2023-24 Quarter 4

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

8. REPORTS

8.1. Student Trustee – Knute Kvinsland

Student Trustee Kvinsland reported that today is the first day of school. The senior class met for "Senior Sunrise" at about 6:30 AM. There is a lot of excitement for the completion of the lower campus. Today there was an assembly with the freshmen entering via the freshmen tunnel and a speech by the Senior Class Speaker. There are no off campus lunch privileges for the first few days of the year.

8.2. Administrative

8.2.1. Principal – Tobin Hahn

Principal, Tobin Hahn, gave the attached presentation.

8.2.2. Superintendent – Jason Morse

Superintendent, Jason Morse, thanked Tobin Hahn for his attention to detail with the high school campus renovations. Today is the first day of school and it went well at all schools in the district. The Comptche School has a new long-term substitute and the district is currently seeking a bus driver. There will be limited bus runs while we are down a driver. There is also a position open for a K8 Integrated Aide. Training at both sites took place recently regarding AI. It was an interesting way to look at using AI in the classroom. The maintenance department is going strong.

8.3. Bargaining Units

8.3.1. Mendocino Teachers Association (MTA)

Josh Potter, Interim MTA President, gave the attached overview.

8.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no one present from CEMUS.

8.4. Board Trustee Reports

Trustee Griffen reported that the boy's soccer team won 4-0 against Willits this past weekend.

9. TIMED ITEM 6:00 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.

There were no parent/community comments.

10. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

10.1. Mendocino High School Solar Project

The Board will discuss the funding and location options for a possible solar installation at the Mendocino High School with Tom Williard from NV5 (action)

MSA Schaeffer/Aum (5/0) to move forward with the procurement process to keep the project going. The inclusion/installation of story poles must be part of the decision making process. The contract will be re-written to reflect the fact that we are out \$40,000 if we stop the process at that point.

10.2. 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)

Don Alameida gave the attached presentation.

10.3. Mendocino High School Phase III

The Board will discuss the small construction projects included in Phase III of the High School Modernization Project (action)

No action was taken. Superintendent Morse reported on the projects being completed during this phase are ongoing. Lighting at the PAC was discussed as an additional project that may need to be addressed.

10.4. ~~MHS Solar Project~~

~~The Board will discuss the array locations for the solar project at the Mendocino High School (action)~~

This item was struck as it was a duplicate.

10.5. Student Cell Phone Use During School

The Board will discuss the use of electronic devices, including student cell phones during school hours (action)

The Board and community discussed the use of cell phones in the classroom. Trustee Aum made a motion to completely ban all cellular related devices in the classrooms on all campuses. The motion was not seconded. The discussion will continue.

10.6. Adoption of the Declaration of Need (DON) for Fully Qualified Educators (2024-25)

In order to be able to fill potential certificated openings in areas where the applicants are typically limited in numbers, the attached DON is required. This allows the District to fill these areas with teachers on emergency permits if needed (action)

MSA Morton/Aum (5/0) to adopt the Declaration of Need for Fully Qualified Educators.

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

10.7.1. BP/AR 1330: Use of School Facilities (community relations)

10.7.2. BP/AR/E 1312.3: Uniform Complaint Procedures (community relations)

10.7.3. BP/AR 5113: Absences and Excuses (students)

10.7.4. BP/AR 5131.2: Bullying (students)

BP/AR 5145.3: Nondiscrimination/Harassment (students)

MSA Aum/Morton (5/0) to approve the above policies but bring back 10.7.1 as a first reading in September.

10.8. Board Policies, Bylaws and Administrative Regulations (information only)

10.8.1. BP/AR 5111: Admissions (students)

10.8.2. BP 6170.1: Transitional Kindergarten (instruction)

These items will be brought at a first reading in September.

11. FUTURE AGENDA ITEMS

LCAP, MCOE Review, Enrollment Report, NCLB Attestation, Gann Limit Resolution, Public Hearing Williams Settlement, Unaudited Actuals
Facility Use Policy

12. ADJOURNMENT

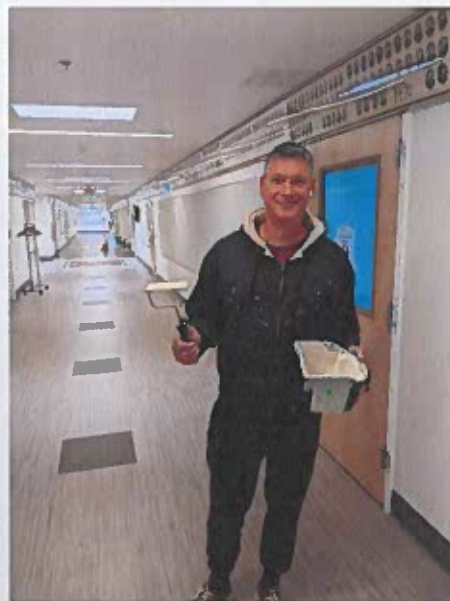
The next regular Board meeting is scheduled for **September 12, 2024 at Mendocino High School.**

The meeting was adjourned at 8:20 PM.



Mendocino High Schools

Board Report 8/22/2024



Summer Work



Summer Work



Construction



Construction



Construction



Construction



Construction



Construction



First Day



Sports

My Office Staff:

Marci Arter

Noah Gold

Kamala Lance

**My teachers - but especially those without
rooms (almost, hang in there!)**

Thank You!

Excellence

Aim for excellence in all that you do.

Perseverance

Use available resources to meet challenges with creativity and resilience.

Investment

Invest in your future by taking advantage of opportunities to learn and thrive.

Citizenship

Be a positive, productive, and informed member of local and global communities.

Be EPIC!



Learner Outcomes / Expectations



Erin Placido <eplacido@mendocinoused.org>

Union Update - Board Meeting 8/22/24

1 message

Josh Potter <jpotter@mendocinoused.org>

Thu, Aug 22, 2024 at 6:21 PM

To: Erin Placido <eplacido@mendocinoused.org>

I hope this is helpful... I was jumping around on my scrawled notes!

- I'll be stepping up as Interim President of the Mendocino Unified Teachers Association
- Last year was stressful but feeling more positive about the new school year. The first day was a success at the K8; students were excited and happy
- I'm excited for a positive new year, working with the board and admin. I sent out individual emails to each board member, in hopes of meeting up to hear what would be helpful information to be presented at board meetings. I'm hoping to profile a few teachers at each board meeting, to get a better idea of roles and responsibilities
- Firmly believe we're all working towards making things better for our students and look forward to a good year!



Mendocino Unified School District

BOND MEASURE IMPROVEMENT BOND PROGRAM PHASE ONE & TWO PROJECTS

♦MUSD BOARD MEETING –August 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)	Available
	Series B Bond	12,078,458
	Developer Fees	-
	State Bonds	-
		12,078,458

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,188	987,788	139,400	1,121,308	5,880
Bidding, Permitting, Misc.	95,000	84,771	10,229	95,000	0
Construction	9,875,800	8,507,029	1,368,771	8,548,487	1,327,304
Owners Contingency	697,428	42,842	654,586	725,000	-27,572
Construction Support	505,000	331,988	173,012	429,025	75,975
Furniture & furniture	0	12,146	-12,146	12,146	-12,146
Reserve	0	0	0	0	0
Totals	12,100,414	9,963,634	2,136,780	10,930,973	1,165,441

Available vs. budgeted (21,956) assumes 100% contingency expended
soft cost vs. hard cost 25.06%

Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED
	0% 1% 51% 84%
Series A bonds	12,078,458 675,472 578,714 191,682 -21,956

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

Coming to the start of school and Contractor finally pushing hard to conclude project.

Flooring completed at Tech Ctr. & Gym. Kitchen equipment installed as well now that flooring in place.

Ceilings completed in the Tech Ctr. & Gym. As of 8/15/24 sinks at art room and photo lab but assured by end of the week prior to start of school.

Laborers cleaning up site some site work held up until we can get modular classrooms hauled away.

Potential Issues:

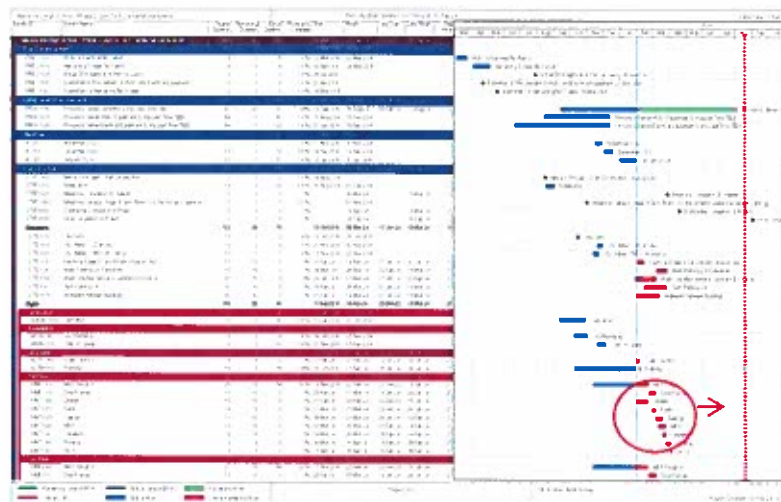
Removal of temporary Classrooms has been postpone by a moratorium on wide load moving until September on some roads. Windspirit helping us to coordinate with local CHIP/Caltrans to possibly move the units sooner.

Next Steps

Contractor to complete punchlist generated on August 19th by the architect, complete site work stymied by not being able to move modular classrooms. Also install generator when it arrives in September.

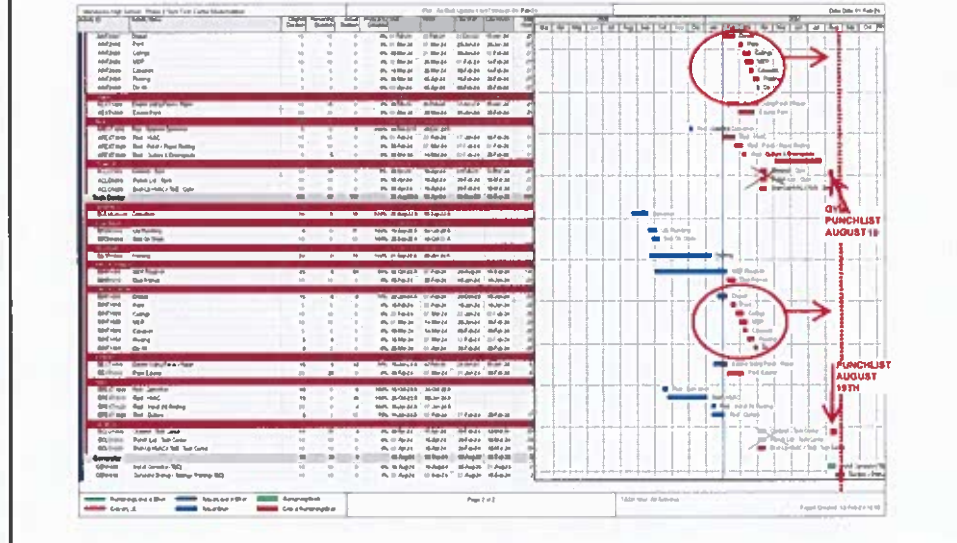
Mendocino Unified School District

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	DESCRIPTION	AMOUNT
1 APPROVED	Material Cost Increases - Acoustical Ceilings & Panels	\$7,011.17
2 APPROVED	Demo Existing Ceiling in Room B105C (Tech Center)	\$1,422.14
3 APPROVED	Demo Existing Mezzanine in Room B106 (Tech Center)	\$5,146.87
4 APPROVED	Temporary Data Line to Wood Shop Building	\$822.73
5 APPROVED	Refrase Door Openings in Tech Building	\$2,059.17
6 APPROVED	Domestic Water Isolation Valve at Gym	\$2,121.49
7 APPROVED	Removal of Casework & Lockers from Team Room (Gym)	\$923.08
8 APPROVED	Removal of Conduits at Tech Center	\$780.66
9 APPROVED	Removal of Flooring in Foyer & Weight Room	\$7,542.86
10 APPROVED	Permanent Data & IDF at Wood Shop	\$16,167.03
11 APPROVED	Shear Wall Field Down & Shear Ply at Tech Center	\$6,187.25
12 APPROVED	Furred Plumbing Walls in Kitchen	\$1,028.57
13 APPROVED	Duct Chases in Tech Center	\$5,084.83
14 APPROVED	Demo Furred Header at Hospitality Lobby	\$532.74
15 APPROVED	Add Door A205A (Gym)	\$4,873.85
16 APPROVED	Above Grade Water Line at Wood Shop	\$4,528.88
17 APPROVED	Frame Hard Lid Ceilings at Art Class Halls (Tech Center)	\$3,745.06
18 APPROVED	Patch & Paint Wood Paneling in Hospitality Lobby	\$2,172.52
19 APPROVED	Electrical to EWH 4 & 5 (CREDIT)	(\$875.00)
20 APPROVED	Kitchen Hand Sink Revisions	\$533.96
21 APPROVED	Defers Electrical Infrastructure for Motorized Shades	(\$7,325.00)
22 APPROVED	Add Furred Wall & Casework at Flex Space Room 114	\$10,750.19
23.1 APPROVED	Additional Electrical Requested by District	\$119,367.03
23 VOID	Additional Electrical Requested by District (RFP #004)	\$0.00
24 APPROVED	Ceiling Support at Culinary Classroom	\$2,447.47
25 APPROVED	Install Team Room Floor & Install Linoleum	\$6,477.36
26 APPROVED	Deleve Lockers & Revise Cubbies in Culinary (RFP #006)	(\$179.34)
27 APPROVED	Remove Wall Coverings and Re-Finish Walls in Rooms 201 & 202 (RFP #007)	\$19,642.26
28 APPROVED	Replace Drywall Subcontractor	\$16,094.24
29.1 APPROVED	Flooring Revisions in Tech Center (RFP #008)	\$14,735.47
29 VOID	Flooring Revisions in Tech Center (RFP #008)	\$0.00
30 APPROVED	Drywall Patching at Re-Sized Door Openings (Tech Center)	\$2,299.78
31 APPROVED	Drywall at Re-Built Shearwall (Tech Center)	\$4,273.58
32 APPROVED	Drywall at Added Hard Lid Ceilings & Soffits at Art Class Halls (Tech Center)	\$3,687.04

Mendocino Unified School District

2020 Bond Program – Phase 2

CHANGE EVENTS	DESCRIPTION	AMOUNT
33 APPROVED	Drywall at Added Mechanical Duct Chases (Tech Center)	\$1,663.91
34 APPROVED	Drywall at Added Hard Lid Ceiling in Audio Lab (Tech Center)	\$5,142.47
35 APPROVED	Overlay Drywall in Weight Room & Culinary Classroom (Gym)	\$9,236.05
36 APPROVED	Drywall Patch at Elevator Panel BB (Gym)	\$1,793.41
37 APPROVED	Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	\$2,374.68
38 APPROVED	Underlayment at Wood Subfloor Areas to Receive Rubber on Linoleum (Gym)	\$11,920.74
39 APPROVED	Unidize Solid Surface Countertops in Restrooms	\$1,404.23
40 APPROVED	Added Structural Ceiling Support at Culinary Classroom (Gym)	\$3,586.81
41 APPROVED	Extend Wall at Opening B103H (Tech Center)	\$601.32
42 APPROVED	Re-Frame Openings B105E & B105D (Tech Center)	\$1,097.14
43 APPROVED	Upgrade to Smooth FRP in Culinary Area (Gym)	\$632.97
43 VOID	Upgrade to Smooth FRP in Culinary Area (Gym)	\$0.00
44 APPROVED	Added Interior Accent Walls (Tech Center)	\$1,782.48
45 APPROVED	Added Exterior Accent Colors (Gym)	\$2,234.45
46 APPROVED	Prep & Paint of Wood Paneling in Main Gym Area	\$7,112.11
47 APPROVED	Modify Existing Retail Hoods	\$5,035.47
49 APPROVED	Added FRP in Kitchen (ASL #010)	\$1,456.87
50 APPROVED	Added Concrete Flanking at Grease Trap	\$11,854.21
51 APPROVED	Flooring Revisions in Culinary Classroom	\$9,672.79
52 APPROVED	Remove & Replace Trim at Exterior Stairwell (Gym)	\$21,713.87
53 APPROVED	Flashings at Mechanical Curbs on Shingle Roofs	\$7,779.16
54 APPROVED	Demo of Additional Roofing Layer at Tech Center	\$11,444.96
55 APPROVED	Furring at Tech Center for Canopy Gutters	\$1,315.48
56 APPROVED	Protective Bollards at Backflow	\$3,196.49
57 APPROVED	Added Stainless Steel Wall Cladding at Kitchen & Add Insulation at Hood	\$8,435.21
58 APPROVED	Dark Room Sink Revisions	\$9,434.37
58 REJECTED	Dark Room Sink Revisions	\$0.00
59 APPROVED	Added Acoustical Ceiling Panels in Audio Lab (Tech)	\$8,932.22
60 APPROVED	Re-Roof the Gym Building (RFP #011)	\$209,341.19
61 REVERSE & RESUBMIT	Added HV AC Unit for IDF Room (Tech)	\$38,886.34
62 APPROVED	Storm Drain Tie-in to Existing	\$3,762.62
63 OPEN	Discovery and Repair of Underserved Utilities	\$9,472.33
64 APPROVED	Chip & Remove Existing Concrete Overpour	\$4,472.47
65 APPROVED	Attachment of ACP Panels	\$1,308.13

Mendocino Unified School District

2020 Bond Program – Phase 2

CHANGE EVENTS	DESCRIPTION	AMOUNT
66 VOID	Moisture Mitigation System at Gym & Tech Center	\$0.00
67 OPEN	Skrim Replacement at Tech Center	\$9,707.60
Owners Contingency Total		\$714,864.49
48 APPROVED	Stucco Demo and Patching at Gym to include Mechanical Wells	\$34,972.48
Allowance Total		\$34,972.48

Mendocino Unified School District
2024-25 Combined General Fund Budget Change Report
September 2024

		August View	Septmber View	Change
REVENUES:		8/14/2024	9/5/2023	
data as of:				
REVENUE LIMIT SOURCES				
8011	State Aid - Current Year	1,662,031	1,662,031	-
8012	Education Protection Account	80,436	80,436	-
8019	EPA Prior Year Adjustment	-	-	-
8021	Homeowners' Exemptions Tax	40,000	40,000	-
8022	Timber Yield Tax	120,000	120,000	-
8029	Other Subventions/In-Lieu Taxes	-	-	-
8041	Secured Roll Taxes	6,078,611	6,078,611	-
8042	Unsecured Taxes	160,000	160,000	-
8043	Prior Years' Taxes	5,000	5,000	-
8044	Supplemental Taxes	-	-	-
8091	Revenue Limit Transfers (Def Maint Trf)	(25,000)	(25,000)	-
Total Revenue Limit Sources		8,121,078	8,121,078	-
FEDERAL REVENUES				
8181	Special Education Entitlement	98,074	98,074	-
8182	Discretionary Grants	2,656	2,656	-
8285	Interagency Contracts between LEAs	-	-	-
8290	All other Federal Revenue	276,190	270,867	(5,323)
Total Federal Revenues		376,920	371,597	(5,323)
OTHER STATE REVENUES				
8311	Other St. Apportionments Current Yr.	-	-	-
8520	State Nutrition KIT Grant	-	-	-
8550	Mandated Cost Reimbursements	21,000	21,000	-
8560	State Lottery Revenue	95,200	95,200	-
8590	All Other State Revenue	698,885	698,885	-
Total Other State Revenues		815,085	815,085	-
OTHER LOCAL REVENUES				
8622	Non-Ad Valorem Taxes	91,350	91,350	-
8631	Sale of Equipment & Supplies	-	-	-
8650	Leases and Rentals	8,700	8,700	-
8660	Interest	15,000	15,000	-
8662	Net Increase in Fair Value Investment	-	-	-
8675	Transport. Fees from Individuals	-	-	-
8677	Transportation & Interagency Services	-	-	-
8689	Other Fees and Contracts	1,200	1,200	-
8699	All Other Local Revenue	63,000	63,000	-
8792	Transfer of Apportionment from COE	275,671	275,671	-
Total Other Local Revenues		454,921	454,921	-
TOTAL REVENUES		9,768,004	9,762,681	(5,323)

REAP update

August September
View View Change
data as of: 8/14/2024 9/5/2023

EXPENDITURES:

CERTIFICATED SALARIES				
1100	Teachers' Salaries	3,075,067	3,075,067	-
1200	Pupil Support Salaries	244,191	244,191	-
1300	Supervisors' and Admin Salaries	422,172	422,172	-
1900	Other Certificated Salaries	2,400	2,400	-
Total Certificated Salaries		3,743,830	3,743,830	-
CLASSIFIED SALARIES				-
2100	Instructional Aides' Salaries	510,796	510,796	-
2200	Support Salaries	631,336	631,336	-
2300	Supervisors' and Admin Salaries	308,327	308,327	-
2400	Clerical and Office Salaries	443,567	443,567	-
2900	Other Classified Salaries	17,712	17,712	-
Total Classified Salaries		1,911,739	1,911,739	-
EMPLOYEE BENEFITS				-
310X	STRS	1,067,667	1,067,667	-
320X	PERS	493,895	493,895	-
33XX	OASDI/Medicare	194,123	194,123	-
340X	Health & Welfare Benefits	800,684	800,684	-
350X	Unemployment Insurance	2,776	2,776	-
360X	Workers' Compensation	192,256	192,256	-
370X	Other Post-Employment Benefits	30,971	30,971	-
390X	Other Benefits (Ret. Inc. & Board bene.)	34,023	34,023	-
Total Employee Benefits		2,816,394	2,816,394	-
BOOKS AND SUPPLIES				-
4100	Approved Textbooks & Core Materials	30,000	30,000	-
4200	Books & Other Reference Materials	-	-	-
4300	Materials and Supplies	335,856	337,356	1,500
4400	Noncapitalized Equipment	53,212	53,212	-
Total Books and Supplies		419,068	420,568	1,500
SERVICES, OTHER OPERATING EXPENSES				-
5100	Subagreements for Services	20,000	20,000	-
5200	Travel & Conference	85,250	85,250	-
5300	Dues and Memberships	19,550	19,550	-
5450	Insurance	140,900	140,900	-
5500	Operation & Housekeeping Services	342,498	342,498	-
5600	Rentals, Leases, Repairs, Improvmnts	39,560	39,760	200
5700		-	-	-
5800	Consulting Svcs and Op Expenses	530,802	581,802	51,000
5900	Communications	50,200	50,200	-
Total Services and Other Operating Expenses		1,228,760	1,279,960	51,200
CAPITAL OUTLAY				-
6100	Land	-	-	-
6400	Equipment / Equipment Replacement	100,000	100,000	-
Total Capital Outlay		100,000	100,000	-

Groundskeeping

Adj Generator Svc

MCOE Psyche Svcs

data as of: August Septmber
View View Change
8/14/2024 9/5/2023

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		10,213,791	10,266,491	52,700
OTHER FINANCING SOURCES AND USES				-
8919	Transfer In from MCN Fund	42,500	42,500	-
7611	Transfer Out to State Preschool Fund	(63,698)	(63,698)	-
7616	Transfer Out to Cafeteria	(101,488)	(101,488)	-
7619	Transfer Out to MCN - telecom	(8,190)	(8,190)	-
TOT. OTHER FINANCING SOURCES & USES		(130,876)	(130,876)	-
NET INCREASE (DECR) IN FUND BALANCE		(576,663)	(634,686)	(58,023)

Total All Expenditure Sources

10,387,167 #REF!

#REF!

FUND BALANCE, RESERVES				-
Beginning Fund Balance		2,184,591	2,184,591	-
Ending Fund Balance		1,607,928	1,549,905	(58,023)
COMPONENTS OF ENDING FUND BALANCE				-
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	839,094	835,094	(4,000)
9789	Designated for Econ Uncertainty	415,487	415,895	408
9780	Other Designations:			-
9780	SLIP/LUMP/Site Accts/Lottery	29,237	29,237	-
9780	Transportation (Elec Bus)			-
9790	General (Undesignated) Reserve	314,110	259,679	(54,431)

9780 Other Designations:

Locally Defined (Site Accts)	29,237.00	29,237.00	-
SLIP/LUMP			-
Lottery - Unrestricted			-
	29,237.00	29,237.00	-

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: AUGUST 2024

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade	\$ 3,289.03		\$44.43	\$ 3,244.60
7-8 Boy's BB	\$ 819.73		\$11.07	\$ 808.66
7-8 Girl's BB	\$ 423.91		\$5.73	\$ 418.18
7th Grade Class	\$ 2,902.39		\$663.31	\$ 2,239.08
8th Grade Class	\$ (99.20)			\$ (99.20)
8th Grade Trip	\$ 440.51		\$4.60	\$ 435.91
Art Fund	\$ 1,272.90		\$17.20	\$ 1,255.70
Athletics	\$ 1,142.61		\$15.44	\$ 1,127.17
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 256.53		\$3.47	\$ 253.06
Film Club	\$ 83.49		\$1.13	\$ 82.36
Grad Dance	\$ 25.00		\$0.34	\$ 24.66
Leadership	\$ 174.13		\$2.35	\$ 171.78
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 97.76		\$1.32	\$ 96.44
Science	\$ 289.13		\$3.91	\$ 285.22
Student Council	\$ 1,468.62	\$1.15	\$19.86	\$ 1,449.91
Volleyball	\$ 11,998.22		\$162.09	\$ 11,836.13
Woodlands	\$ -			\$ -
Yearbook	\$ 2,694.09		\$36.40	\$ 2,657.69
Yearend Activities	\$ -			\$ -
TOTAL	\$ 27,278.85	\$1.15	\$992.65	\$ 26,287.35

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: AUGUST 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	1933.14			1933.14
	CTE Media	200.00			200.00
	CTE Woodshop	1839.96			1839.96
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	1943.11	560.00		2503.11
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	560.00	2240.00	560.00	2240.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	379.33	3.20		382.53
	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	1738.56	370.00	450.00	1658.56
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 23	0.00			0.00
	Class of 24	194.07		35.53	158.54
	Class of 25	5252.42			5252.42
	Class of 26	2153.86			2153.86
	Class of 27	50.00			50.00
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	-31.25	821.26	350.00	440.01
	Girls Soccer	54.34	891.48	350.00	595.82
	Volleyball	3466.20	300.00		3766.20
WINTER SPORTS					
	Boys Basketball	3710.15			3710.15
	Girls Basketball	4890.08			4890.08
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	CLUBS - GENERAL	716.49			716.49
	Body Positive	0.00			0.00
	CSF	430.38		394.98	35.40
	Culinary	4682.98			4682.98
	Electronics	1196.69			1196.69
	Horticulture/Botany Club	1180.10		550.38	629.72
	Improv club	1315.94			1315.94
	Interact Club-Activity	3379.95			3379.95
	Interact Club-Administrative	3293.10			3293.10

	Leadership	56.44			56.44
	Model U.N.	-1510.57			-1510.57
	Multi-Cultural Club	305.00			305.00
	Radio	1041.64	194.96	59.17	1177.43
	Science Club	126.09			126.09
	Spectrum	80.00			80.00
	Yearbook	2481.63	350.00	439.87	2391.76
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK - GENERAL	3241.25			3241.25
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	1934.74			1934.74
	AE WEEK Biking	394.24			394.24
	AE WEEK Coastal Adventures	-36.72			-36.72
	AE WEEK College Tours	336.16			336.16
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Drivers Ed Class	300.00			300.00
	AW WEEK E-Lab	45.00			45.00
	AE WEEK First Responder Academy	1344.46			1344.46
	AE WEEK Media Film	0.00			0.00
	AE WEEK Sierra Adventure	47.09			47.09
	AE WEEK Top Sail	-596.61			-596.61
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	-1325.68			-1325.68
**TO BE TRANSFERED		0.00	280.00		280.00
TOTAL		73969.18	6010.90	3189.93	76790.15

76790.15

DIF

0.00

** PE shirt money was deposited in error. Check written to MUSD 9/5/24 for transfer

Personnel

Instructional Aides/Paraprofessionals

ATTESTATION REGARDING TITLE I PARAPROFESSIONALS

1. I certify that every paraprofessional hired after January 8, 2002, and working in a program supported by Title I funds, unless he/she is exempted by law, has received a high school diploma or its equivalent and has met at least one of the following criteria pursuant to 20 USC 6319:

- a. Completed at least two years of study at an institution of higher education
- b. Obtained an associate's or higher degree
- c. Met a rigorous standard of quality and demonstrated, through a locally determined academic assessment, knowledge of and the ability to assist in instructing either reading, writing and mathematics or reading readiness, writing readiness and mathematics readiness

2. All paraprofessionals working in a Title I program are performing duties consistent with 20 USC 6319.

Signature: _____

Title: _____

Date: _____

[Handwritten Signature]
Superintendent
9/8/24

Mendocino Unified School District
CEMUS Hourly Salary Schedule 2024-25 (revised v.2)

Board Approved: TBD

Effective: July 1, 2024

STEP																
RANGE		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
30		16.39	17.05	17.73	18.44	19.18	19.94	20.74	21.57	22.42	23.33	24.27	25.24	26.24	27.30	28.39
31		16.71	17.38	18.08	18.80	19.54	20.32	21.14	21.98	22.87	23.77	24.72	25.71	26.74	27.81	28.92
32		17.05	17.73	18.44	19.18	19.94	20.74	21.57	22.42	23.33	24.26	25.22	26.23	27.28	28.38	29.51
33		17.39	18.09	18.81	19.56	20.34	21.16	22.00	22.89	23.79	24.74	25.73	26.76	27.83	28.94	30.10
34		17.74	18.45	19.19	19.95	20.75	21.59	22.45	23.36	24.29	25.27	26.28	27.33	28.42	29.55	30.74
35		18.10	18.82	19.58	20.35	21.17	22.01	22.90	23.80	24.75	25.74	26.77	27.84	28.95	30.11	31.31
36		18.45	19.19	19.95	20.75	21.59	22.45	23.36	24.29	25.27	26.29	27.34	28.43	29.56	30.75	31.97
37		18.82	19.58	20.35	21.17	22.01	22.90	23.80	24.75	25.74	26.77	27.84	28.95	30.11	31.31	32.57
38		19.20	19.96	20.76	21.60	22.47	23.37	24.30	25.28	26.30	27.34	28.43	29.56	30.75	31.97	33.25
39		19.58	20.35	21.17	22.01	22.90	23.80	24.75	25.74	26.77	27.84	28.95	30.11	31.31	32.57	33.87
40		19.96	20.76	21.60	22.47	23.37	24.30	25.28	26.30	27.34	28.43	29.56	30.75	31.97	33.25	34.58
41		20.36	21.18	22.02	22.91	23.81	24.78	25.76	26.80	27.87	28.98	30.15	31.35	32.61	33.92	35.28
42		20.78	21.61	22.48	23.38	24.31	25.29	26.31	27.35	28.45	29.58	30.77	31.99	33.27	34.60	35.98
43		21.19	22.03	22.92	23.82	24.79	25.77	26.81	27.88	28.99	30.15	31.35	32.61	33.92	35.28	36.69
44		21.61	22.48	23.38	24.31	25.29	26.31	27.35	28.45	29.58	30.76	31.98	33.26	34.59	35.97	37.41
45		22.04	22.93	23.83	24.80	25.78	26.82	27.89	29.00	30.16	31.36	32.62	33.93	35.29	36.70	38.17
46		22.50	23.39	24.34	25.30	26.32	27.37	28.46	29.59	30.77	31.99	33.27	34.60	35.98	37.42	38.91
47		22.94	23.84	24.81	25.79	26.83	27.90	29.02	30.18	31.38	32.64	33.95	35.31	36.72	38.19	39.72
48		23.39	24.34	25.30	26.32	27.37	28.46	29.59	30.77	31.99	33.28	34.61	35.99	37.43	38.92	40.48
49		23.85	24.82	25.81	26.84	27.91	29.03	30.19	31.39	32.65	33.95	35.31	36.72	38.19	39.72	41.30
50		24.35	25.31	26.33	27.39	28.48	29.61	30.79	32.02	33.31	34.64	36.03	37.47	38.98	40.53	42.15
51	formula	24.83	25.82	26.85	27.92	29.04	30.20	31.40	32.66	33.96	35.32	36.73	38.20	39.73	41.31	42.96
52	break	27.12	28.20	29.33	30.50	31.72	33.00	34.31	35.68	37.11	38.58	40.13	41.74	43.40	45.14	46.95

Range 30: Instructional Aide, Office Assistant, Preschool Teacher Assistant,
Cook, Library Assistant

Range 32: Grounds Keeper, Custodian

Range 35: Accounts Payable/Office Asst., Manager Cook,
MCN Inside Operations Agent

Range 36: Maintenance Worker I, Lead Custodian, Preschool Teacher

Range 38: Integrative Aide

Range 39: Maintenance Worker II, Chorus Accompanist

Range 40: Bus Driver

Range 41: Lead Technical Sales + Billing, Registrar

Range 42: Administrative Support - H.S., Administrative Assistant/Registrar,
Payroll/Accounting Technician, Administrative Assistant

Range 43: MCN Operations Technician

Range 48: MCN Inside + Outside Operations Manager

Range 50: MCN Operations Engineer

Range 51: Lead Bus Mechanic, District Mechanic

Range 52: Computer Support Technician

See separate schedule for Jr. + Sr. Network Administrators

Effective 07-01-2020 - 12 Month Employees will be contracted for 260 days per year

Per Section 11.9.1 of the CEMUS Collective Bargaining Unit Agreement, unit members may earn up to two (2) professional development increments; or a maximum of an 8% salary adjustment.

X _____
Signature - Superintendent

Date _____

Erin Placido

From: Erin Placido <doerin@mcn.org>
Sent: Tuesday, September 3, 2024 12:17 PM
To: Erin Placido
Subject: RE: Dead Chromebooks

From: Jesse Meuschke <jmeuschke@mendocinoused.org>
Sent: Tuesday, September 3, 2024 11:00 AM
To: Jason Morse <jmorse@mcn.org>
Subject: Re: Dead Chromebooks

In the cart in the K8 Breakroom are 104 units of dead tech. Here is a list of what is contained

271746	Old Macbook
271736	Old Asus
271712	Ipad
271862	Ipad
271844	Ipad
271847	Ipad
271845	Ipad
272490	Black Chromebook
272341	Black Chromebook
272330	Black Chromebook
272326	Black Chromebook
272499	Black Chromebook
272491	Black Chromebook
272328	Black Chromebook
272082	Black Chromebook
272306	Black Chromebook
272317	Black Chromebook
272314	Black Chromebook
272064	Black Chromebook
272490	Black Chromebook
272299	Black Chromebook
272333	Black Chromebook
272055	Black Chromebook
272329	Black Chromebook
272298	Black Chromebook
272062	Black Chromebook

272323	<u>Black Chromebook</u>
272304	<u>Black Chromebook</u>
272282	<u>Black Chromebook</u>
272466	<u>Black Chromebook</u>
272342	<u>Black Chromebook</u>
272291	<u>Black Chromebook</u>
272463	<u>Black Chromebook</u>
272473	<u>Black Chromebook</u>
272319	<u>Black Chromebook</u>
272481	<u>Black Chromebook</u>
272068	<u>Black Chromebook</u>
272316	<u>Black Chromebook</u>
272495	<u>Black Chromebook</u>
272226	<u>Black Chromebook</u>
272338	<u>Black Chromebook</u>
272295	<u>Black Chromebook</u>
272335	<u>Black Chromebook</u>
272070	<u>Black Chromebook</u>
272487	<u>Black Chromebook</u>
272315	<u>Black Chromebook</u>
272083	<u>Black Chromebook</u>
272174	<u>Black Chromebook</u>
272312	<u>Black Chromebook</u>
272075	<u>Black Chromebook</u>
272080	<u>Black Chromebook</u>
272073	<u>Black Chromebook</u>
272248	<u>Black Chromebook</u>
272484	<u>Black Chromebook</u>
272479	<u>Black Chromebook</u>
272034	<u>Black Chromebook</u>
272474	<u>Black Chromebook</u>
272493	<u>Black Chromebook</u>
272076	<u>Black Chromebook</u>
272320	<u>Black Chromebook</u>
272472	<u>Black Chromebook</u>
272074	<u>Black Chromebook</u>
272069	<u>Black Chromebook</u>

272310	Black Chromebook
272467	Black Chromebook
272241	Black Chromebook
272296	Black Chromebook
272322	Black Chromebook
272309	Black Chromebook
272469	Black Chromebook
272086	Black Chromebook
272470	Black Chromebook
272066	Black Chromebook
272059	Black Chromebook
272305	Black Chromebook
272468	Black Chromebook
272348	Black Chromebook
272318	Black Chromebook
272340	Black Chromebook
272078	Black Chromebook
272486	Black Chromebook
272079	Black Chromebook
272311	Black Chromebook
272065	Black Chromebook
272331	Black Chromebook
272247	Black Chromebook
272462	Black Chromebook
272321	Black Chromebook
272483	Black Chromebook
272344	Black Chromebook
272303	Black Chromebook
272220	Black Chromebook
272185	Black Chromebook
272270	Black Chromebook
272485	Black Chromebook
272281	Black Chromebook
272061	Black Chromebook
272300	Black Chromebook
272492	Black Chromebook
272461	Black Chromebook

? - No tag Black Chromebook
? - No tag Black Chromebook
? - No tag Black Chromebook
? - No tag Black Chromebook

Jesse Meuschke
8th Grade Teacher
Mendocino K-8

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve complaints regarding the following programs and activities:

1. Accommodations for pregnant and parenting students (Education Code 46015)
2. Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)
3. After School Education and Safety programs (Education Code 8482-8484.65)
4. Agricultural career technical education (Education Code 52460-52462)
5. Career technical and technical education and career technical and technical training programs (Education Code 52300-52462)
6. Child care and development programs (Education Code 8200-8488)
7. Compensatory education (Education Code 54400)
8. Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)
9. Course periods without educational content (Education Code 51228.1-51228.3)
10. Discrimination, harassment, intimidation, or bullying in district programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

Discrimination includes, but is not limited to, the Board's refusal to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library, on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. A complaint alleging such unlawful discrimination may, in addition to or in lieu of being filed with the district, be directly filed with the Superintendent of Public Instruction (SPI). (Education Code 243)

11. Educational and graduation requirements for students in foster care, students experiencing homelessness, students from military families, students formerly in a juvenile court school, students who are migratory, and

students participating in a newcomer program (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)

12. Every Student Succeeds Act (Education Code 52059.5; 20 USC 6301 et seq.)
13. Local control and accountability plan (Education Code 52075)
14. Migrant education (Education Code 54440-54445)
15. Physical education instructional minutes (Education Code 51210, 51222, 51223)
16. Student fees (Education Code 49010-49013)
17. Reasonable accommodations to a lactating student (Education Code 222)
18. Regional occupational centers and programs (Education Code 52300-52334.7)
19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)
20. School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)
21. State preschool programs (Education Code 8207-8225)
22. State preschool health and safety issues in license-exempt programs (Education Code 8212)
23. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
24. Any other state or federal educational program the SPI or designee deems appropriate

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process for resolving a complaint in a manner that is acceptable to all parties. An ADR process such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

When an allegation that is not subject to UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be investigated and resolved by the specified agency or through an alternative process:

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services Protective Services Division or the appropriate law enforcement agency. (5 CCR 4611)
2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. (5 CCR 4611)
3. Any complaint alleging that a student, while in an education program or activity in which the district exercises substantial control over the context and respondent, was subjected to sexual harassment as defined in 34 CFR 106.30 shall be addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as specified in Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures.
4. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in Administrative Regulation 4030 - Nondiscrimination in Employment, including the right to file the complaint with the California Civil Rights Department.
5. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education (FAPE), failure or refusal to implement a due process hearing order to which the district is subject, or a physical safety concern that interferes with the district's provision of FAPE shall be submitted to the California Department of Education (CDE) in accordance with Administrative Regulation 6159.1 - Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)
6. Any complaint alleging noncompliance of the district's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with Board Policy 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)
7. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with Board Policy 3555 - Nutrition Program Compliance. (5 CCR 15582)
8. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures. (Education Code 35186)

Community Relations

Uniform Complaint Procedures

Compliance Officers

The district designates the individual(s), position(s), or unit(s) identified below as responsible for receiving, coordinating, and investigating complaints and for complying with state and federal civil rights laws. The individual(s), position(s), or unit(s) also serve as the compliance officer(s) specified in Administrative Regulation 5145.3 -

Nondiscrimination/Harassment responsible for handling complaints regarding unlawful discrimination, harassment, intimidation, or bullying and in Administrative Regulation 5145.7 - Sexual Harassment for handling complaints regarding sexual harassment.

Superintendent

Jason Morse

44141 Little Lake Road, PO Box 1154

Mendocino, CA 95460

707-937-5868

JMorse@mcn.org

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to a complaint in which the compliance officer has a bias or conflict of interest that would prohibit the fair investigation or resolution of the complaint. Any complaint against a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall be filed with the Superintendent or designee who shall determine how the complaint will be investigated.

The Superintendent or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. Training provided to such employees shall cover current state and federal laws and regulations governing the program; applicable processes for investigating and resolving complaints, including those alleging unlawful discrimination, harassment, intimidation, or bullying; applicable standards for reaching decisions on complaints; and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.

The compliance officer or, if necessary, an appropriate administrator shall determine whether interim measures are necessary during an investigation and while the result is pending. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement one or more interim measures. The interim measures shall remain in place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

Notifications

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

In addition, the Superintendent or designee shall annually provide written notification of the district's UCP to students, employees, parents/guardians of district students, district advisory committee members, school advisory committee members, appropriate private school officials or representatives, and other interested parties. (5 CCR 4622)

The notice shall include:

1. A statement that the district is primarily responsible for compliance with federal and state laws and regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group, and a list of all programs and activities that are subject to UCP as identified in the section "Complaints Subject to UCP" in the accompanying Board policy
2. The title of the position responsible for processing complaints, the identity of the person(s) currently occupying that position if known, and a statement that such persons will be knowledgeable about the laws and programs that they are assigned to investigate
3. A statement that a UCP complaint, except a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, must be filed no later than one year from the date the alleged violation occurred
4. A statement that a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying must be filed no later than six months from the date of the alleged conduct or the date the complainant first obtained knowledge of the facts of the alleged conduct
5. A statement that a student enrolled in a public school shall not be required to pay a fee for participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities
6. A statement that a complaint regarding student fees or the local control and accountability plan (LCAP) may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint
7. A statement that the district will post a standardized notice of the educational and graduation requirements of foster youth, students experiencing homelessness, children of military families, former juvenile court school students now enrolled in the district, students who are migratory, and students participating in a newcomer program as specified in Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, and 51225.2, and the complaint process
8. A statement that complaints will be investigated in accordance with the district's UCP and a written decision will be sent to the complainant within 60 days from the receipt of the complaint, unless this time period is extended by written agreement of the complainant
9. A statement that, for programs within the scope of the UCP as specified in the accompanying Board policy, the complainant has a right to appeal the district's investigation report to the California Department of Education (CDE) by filing a written appeal, including a copy of the original complaint and the district's decision, within 30 calendar days of receiving the district's decision
10. A statement advising the complainant of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal laws prohibiting discrimination, harassment, intimidation, or bullying, if applicable
11. A statement that copies of the district's UCP are available free of charge

The annual notification, complete contact information of the compliance officer(s), and information related to Title IX as required pursuant to Education Code 221.6 shall be posted on the district and district school websites and may be provided through district-supported social media, if available.

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's UCP policy, regulation, forms, and notices shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

Filing of Complaints

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp. If a site administrator not designated as a compliance officer receives a complaint, the site administrator shall notify the compliance officer.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist in the filing of the complaint. (5 CCR 4600)

Complaints shall also be filed in accordance with the following rules, as applicable:

1. A complaint alleging district violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy may be filed by any individual, public agency, or organization. (5 CCR 4600)
2. Any complaint alleging noncompliance with law regarding the prohibition against student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee.
3. A UCP complaint, except for a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying, shall be filed no later than one year from the date the alleged violation occurred. For complaints related to the LCAP, the date of the alleged violation is the date when the County Superintendent of Schools approves the LCAP that was adopted by the Governing Board. (5 CCR 4630)
4. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying may be filed only by a person who alleges having personally suffered unlawful discrimination, a person who believes that any specific class of individuals has been subjected to unlawful discrimination, or a duly authorized representative who alleges that an individual student has been subjected to discrimination, harassment, intimidation, or bullying. (5 CCR 4630)
5. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be initiated no later than six months from the date that the alleged unlawful discrimination occurred, or six months from the date that

the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)

6. When a complaint alleging unlawful discrimination, harassment, intimidation, or bullying is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.
7. When a complainant of unlawful discrimination, harassment, intimidation, or bullying or the alleged victim, when not the complainant, requests confidentiality, the compliance officer shall inform the complainant or victim that the request may limit the district's ability to investigate the conduct or take other necessary action. When honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

Mediation

Within three business days after receiving the complaint, the compliance officer may informally discuss with all the parties the possibility of using mediation to resolve the complaint. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation or unlawful discrimination, harassment, intimidation, or bullying, the compliance officer shall ensure that all parties agree to permit the mediator access to all relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at any time.

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with an investigation of the complaint.

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed upon through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.

Investigation of Complaint

The compliance officer shall begin an investigation into the complaint within 10 business days of receiving the complaint.

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or the complainant's representative with the opportunity to present the information contained in the complaint to the compliance officer and shall notify the complainant and/or representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. The compliance officer shall individually interview all available witnesses

with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform the parties of the status of the investigation.

To investigate a complaint alleging retaliation or unlawful discrimination, harassment, intimidation, or bullying, the compliance officer shall interview the alleged victim(s), any alleged offender(s), and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Refusal by the district to provide the investigator with access to records and/or information related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

Timeline for Investigation Report

Unless extended by written agreement with the complainant, the investigation report shall be sent to the complainant within 60 calendar days of the district's receipt of the complaint.

Within 30 calendar days of receiving the complaint, the compliance officer shall prepare and send to the complainant a written report, as described in the section "Investigation Report" below. If the complainant is dissatisfied with the compliance officer's decision, the complainant may, within five business days, file the complaint in writing with the Board.

The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered. When required by law, the matter shall be considered in closed session. The Board may decide not to hear the complaint, in which case the compliance officer's decision shall be final.

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 calendar days of the district's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)

For any complaint alleging unlawful discrimination, harassment, intimidation, or bullying, the respondent shall be informed of any extension of the timeline agreed to by the complainant, and, in the same manner as the complainant, may file a complaint with the Board if dissatisfied with the decision.

Investigation Report

For all complaints, the district's investigation report shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered
2. A conclusion providing a clear determination for each allegation as to whether the district is in compliance with the relevant law
3. Corrective action(s) whenever the district finds merit in the complaint, including, when required by law, a remedy to all affected students and parents/guardians and, for a student fees complaint, a remedy that complies

4. Notice of the complainant's right to appeal the district's investigation report to CDE, except when the district has used the UCP to address a complaint not specified in 5 CCR 4610
5. Procedures to be followed for initiating an appeal to CDE

The investigation report may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

In consultation with district legal counsel, information about the relevant part of an investigation report may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the investigation report or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, notice of the investigation report to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient (LEP) student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

For complaints alleging unlawful discrimination, harassment, intimidation, or bullying based on state law, the investigation report shall also include a notice to the complainant that:

1. The complainant may pursue available civil law remedies outside of the district's complaint procedures, including, but not limited to, injunctions, restraining orders or other remedies or orders, 60 calendar days after the filing of an appeal with CDE (Education Code 262.3)
2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law (Education Code 262.3)
3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at www.ed.gov/ocr within 180 days of the alleged discrimination

Corrective Actions

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies; training for faculty, staff, and students; updates to school policies; or school climate surveys.

For complaints involving retaliation or unlawful discrimination, harassment, intimidation, or bullying, appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:

1. Counseling
2. Academic support

3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation
6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation

For complaints of retaliation or unlawful discrimination, harassment, intimidation, or bullying involving a student as the respondent, appropriate corrective actions that may be provided to the student include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education regarding the impact of the conduct on others
4. Positive behavior support
5. Referral to a student success team
6. Denial of participation in extracurricular or cocurricular activities or other privileges as permitted by law
7. Disciplinary action, such as suspension or expulsion, as permitted by law

When an employee is found to have committed retaliation or unlawful discrimination, harassment, intimidation, or bullying, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination, harassment, intimidation, or bullying, that the district does not tolerate it, and how to report and respond to it.

When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.

However, if a complaint alleging noncompliance with the law regarding student fees, deposits, and other charges, physical education instructional minutes, courses without educational content, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51222, 51223, 51228.3,

For complaints alleging noncompliance with the law regarding student fees, the district, by engaging in reasonable efforts, shall attempt in good faith to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's investigation report on a complaint regarding any specified federal or state educational program subject to UCP may file an appeal in writing with CDE within 30 calendar days of receiving the district's investigation report. (5 CCR 4632)

The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the district's investigation report for that complaint. The complainant shall specify and explain the basis for the appeal, including at least one of the following: (5 CCR 4632)

1. The district failed to follow its complaint procedures
2. Relative to the allegations of the complaint, the district's investigation report lacks material findings of fact necessary to reach a conclusion of law
3. The material findings of fact in the district's investigation report are not supported by substantial evidence
4. The legal conclusion in the district's investigation report is inconsistent with the law
5. In a case in which the district found noncompliance, the corrective actions fail to provide a proper remedy

Upon notification by CDE that the district's investigation report has been appealed, the Superintendent or designee shall forward the following documents to CDE within 10 days of the date of notification: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the district's investigation report
3. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
4. A report of any action taken to resolve the complaint
5. A copy of the district's UCP
6. Other relevant information requested by CDE

If notified by CDE that the district's investigation report failed to address allegation(s) raised by the complaint, the district shall, within 20 days of the notification, provide CDE and the appellant with an amended investigation report that addresses the allegation(s) that were not addressed in the original investigation report. The amended report shall also inform the appellant of the right to separately appeal the amended report with respect to the allegation(s) that were not addressed in the original report. (5 CCR 4632)

Health and Safety Complaints in License-Exempt Preschool Programs

Any complaint regarding health or safety issues in a license-exempt California State Preschool Program (CSPP) shall be addressed through the procedures described in 5 CCR 4690-4694.

In order to identify appropriate subjects of CSPP health and safety issues pursuant to Health and Safety Code 1596.7925, a notice shall be posted in each license-exempt CSPP classroom in the district notifying parents/guardians, students, and teachers of the health and safety requirements of Title 5 regulations that apply to CSPP programs pursuant to Health and Safety Code 1596.7925 and the location at which to obtain a form to file any complaint alleging noncompliance with those requirements. For this purpose, the Superintendent or designee may download and post a notice available from the CDE website. (Education Code 8212; 5 CCR 4691)

The district's annual UCP notification distributed pursuant to 5 CCR 4622 shall clearly indicate which of its CSPP programs are operating as exempt from licensing and which CSPP programs are operating pursuant to requirements under Title 22 of the Code of Regulations. (5 CCR 4691)

Any complaint regarding specified health or safety issues in a license-exempt CSPP program shall be filed with the preschool program administrator or designee, and may be filed anonymously. The complaint form shall specify the location for filing the complaint, contain a space to indicate whether the complainant desires a response to the complaint, and allow a complainant to add as much text as desired to explain the complaint. (Education Code 8212; 5 CCR 4690)

If it is determined that the complaint is beyond the authority of the preschool program administrator, the matter shall be forwarded to the Superintendent or designee in a timely manner, not to exceed 10 working days, for resolution. The preschool administrator or the Superintendent or designee shall make all reasonable efforts to investigate any complaint within their authority. (Education Code 8212; 5 CCR 4692)

Investigation of a complaint regarding health or safety issues in a license-exempt CSPP program shall begin within 10 days of receipt of the complaint. (Education Code 8212; 5 CCR 4692)

The preschool administrator or designee shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. If the complainant has indicated on the complaint form a desire to receive a response to the complaint, the preschool administrator or Superintendent's designee shall, within 45 working days of the initial filing of the complaint, report the resolution of the complaint to the complainant and CDE's assigned field consultant. If the preschool administrator makes this report, the information shall be reported at the same time to the Superintendent or designee. (Education Code 8212; 5 CCR 4692)

If a complaint regarding health or safety issues in a license-exempt CSPP program involves an LEP student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

If a complainant is not satisfied with the resolution of a complaint, the complainant has the right to describe the complaint to the Board at a regularly scheduled hearing and, within 30 days of the date of the written report, may file a written appeal of the district's decision to the Superintendent of Public Instruction in accordance with 5 CCR 4632. (Education Code 8212; 5 CCR 4693, 4694)

All complaints and responses are public records. (5 CCR 4690)

On a quarterly basis, the Superintendent or designee shall report summarized data on the nature and resolution of all CSPP health and safety complaints, including the number of complaints by general subject area with the number of resolved and unresolved complaints, to the Board at a regularly scheduled Board meeting and to the County Superintendent. (5 CCR 4693)

Students**Absences and Excuses**

The Governing Board believes that regular attendance plays an important role in student achievement. The Board shall work with parents/guardians and students to ensure their compliance with all state attendance laws and may use appropriate legal means to correct problems of chronic absence or truancy.

Absence from school shall be excused only for health reasons, family emergencies, and justifiable personal reasons, as permitted by law, Board policy, and administrative regulation. (Education Code 48205)

Student absence for religious instruction or participation in religious exercises away from school property may be considered excused subject to law and administrative regulation. (Education Code 46014)

Inasmuch as school attendance and class participation are integral to students' learning experiences, parents/guardians and students shall be encouraged to schedule medical and other appointments during non-school hours.

Students shall not be absent from school without their parents/guardians' knowledge or consent, except in cases of medical emergency or, as authorized pursuant to Education Code 46010.1, for a confidential medical appointment.

The Board shall, by resolution entered into its minutes, approve reasonable methods that may be used to verify student absences due to illness or quarantine. (5 CCR 421)

48210-48216 Exclusions from attendance

48240-48246 Supervisors of attendance

48260-48273 Truants

48292 Filing complaint against parent

48320-48324 School attendance review boards

48340-48341 Improvement of student attendance

49067 Unexcused absences as cause of failing grade

49701 Provisions of the interstate compact on educational opportunities for military children

ELECTIONS CODE

12302 Student participation on precinct boards

FAMILY CODE

6920-6929 Consent by minor

VEHICLE CODE

13202.7 Driving privileges; minors; suspension or delay for habitual truancy

WELFARE AND INSTITUTIONS CODE

601-601.4 Habitually truant minors

11253.5 Compulsory school attendance

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306 Explanation of absence

420-421 Record of verification of absence due to illness and other causes

ATTORNEY GENERAL OPINIONS

87 Ops.Cal.Atty.Gen. 168 (2004)

66 Ops.Cal.Atty.Gen. 244 (1983)

COURT DECISIONS

American Academy of Pediatrics et al v. Lungren et al (1997) 16 Cal.4th 307

Students

Absences and Excuses

Subject to any applicable limitation, condition, or other requirement specified in law, a student's absence shall be excused for any of the following reasons:

1. Personal illness, including absence for the benefit of the student's mental or behavioral health. (Education Code 48205)
2. Quarantine under the direction of a county or city health officer. (Education Code 48205)
3. Medical, dental, optometrical, or chiropractic service or appointment. (Education Code 48205)
4. Attendance at funeral services for a member of the student's immediate family. (Education Code 48205)

Such absence shall be limited to one day if the service is conducted in California or three days if the service is conducted out of state. (Education Code 48205)

5. Jury duty in the manner provided for by law. (Education Code 48205)
6. Illness or medical appointment of a child to whom the student is the custodial parent. (Education Code 48205)
7. Upon advance written request by the parent/guardian and the approval of the principal or designee, justifiable personal reasons including, but not limited to: (Education Code 48205)
 - a. Appearance in court
 - b. Attendance at a funeral service
 - c. Observance of a religious holiday or ceremony
 - d. Attendance at religious retreats for no more than four hours per semester
 - e. Attendance at an employment conference
 - f. Attendance at an educational conference on the legislative or judicial process offered by a nonprofit organization
8. Service as a member of a precinct board for an election pursuant to Elections Code 12302. (Education Code 48205)
9. To spend time with an immediate family member who is an active duty member of the uniformed services, as defined in Education Code 49701, and has been called to duty for deployment to a combat zone or a combat support position or is on leave from or has immediately returned from such deployment. (Education Code 48205)

Such absence shall be granted for a period of time to be determined at the discretion of the Superintendent or

designee. (Education Code 48205)

10. Attendance at the student's naturalization ceremony to become a United States citizen. (Education Code 48205)
11. Participation in a cultural ceremony or event which relates to the habits, practices, beliefs, and traditions of a certain group of people. (Education Code 48205)
12. For a middle school or high school student, engagement in a civic or political event, provided that the student notifies the school ahead of the absence. Unless otherwise permitted by the Superintendent or designee, students shall be limited to one such school day-long absence per school year. (Education Code 48205)
13. Participation in religious exercises or to receive moral and religious instruction at the student's place of worship or other suitable place away from school property as designated by the religious group, church, or denomination. (Education Code 46014)

Absence for student participation in religious exercises or instruction shall not be considered an absence for the purpose of computing average daily attendance if the student attends at least the minimum school day as specified in AR 6112 - School Day, and is not excused from school for this purpose on more than four days per school month. (Education Code 46014)

14. Work in the entertainment or allied industry. (Education Code 48225.5)

Work for a student who holds a work permit authorizing work in the entertainment or allied industries for a period of not more than five consecutive days. For this purpose, student absence shall be excused for a maximum of up to five absences per school year. (Education Code 48225.5)

15. Participation with a nonprofit performing arts organization in a performance for a public school audience. (Education Code 48225.5)

A student may be excused for up to five such absences per school year provided that the student's parent/guardian provides a written explanation of such absence to the school. (Education Code 48225.5)

16. Other reasons authorized at the discretion of the principal or designee based on the student's specific circumstances. (Education Code 48205, 48260)

For the purpose of the absences described above, immediate family means the student's parent/guardian, brother or sister, grandparent, or any other relative living in the student's household. (Education Code 48205)

Method of Verification

Student absence to care for a child for whom the student is the custodial parent shall not require a physician's note. (Education Code 48205)

For other absences, the student shall, upon returning to school following the absence, present a satisfactory explanation, either in person or by written note, verifying the reason for the absence. Absences shall be verified by the student's parent/guardian, other person having charge or control of the student, or the student if age 18 or older. (Education Code 46012; 5 CCR 306)

When an absence is planned, the principal or designee shall be notified prior to the date of the absence when possible.

The following methods may be used to verify student absences:

1. Written note, fax, email, or voice mail from parent/guardian or parent representative.
2. Conversation, in person or by telephone, between the verifying employee and the student's parent/guardian or parent representative. The employee shall subsequently record the following:
 - a. Name of student
 - b. Name of parent/guardian or parent representative
 - c. Name of verifying employee
 - d. Date(s) of absence
 - e. Reason for absence
3. Visit to the student's home by the verifying employee, or any other reasonable method which establishes the fact that the student was absent for the reasons stated. The employee shall document the verification and include the information specified in Item #2 above.
4. Physician's verification.
 - a. When excusing students for confidential medical services or verifying such appointments, district staff shall not ask the purpose of such appointments but may request a note from the medical office to confirm the time of the appointment.
 - b. If a student shows a pattern of chronic absenteeism due to illness, district staff may require physician verification of any further student absences.

Parental Notifications

At the beginning of each school year, the Superintendent or designee shall:

1. Notify parents/guardians of the right to excuse a student from school in order to participate in religious exercises or to receive moral and religious instruction at their places of worship, or at other suitable places away from school property designated by a religious group, church, or denomination. (Education Code 46014, 48980)
2. Notify students in grades 7-12 and the parents/guardians of all students enrolled in the district that school authorities may excuse any student from school to obtain confidential medical services without the consent of the student's parent/guardian. (Education Code 46010.1)
3. Notify parents/guardians that a student shall not have a grade reduced or lose academic credit for any excused absence if missed assignments and tests that can reasonably be provided are satisfactorily completed within a reasonable period of time. Such notice shall include the full text of Education Code 48205. (Education Code 48980)

Students**Bullying**

This policy shall apply to all acts constituting bullying related to school activity or to school attendance occurring within a district school, to acts which occur off campus or outside of school-related or school-sponsored activities but which may have an impact or create a hostile environment at school, and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board recognizes the harmful effects of bullying on student well-being, student learning, and school attendance and desires to provide a welcoming, safe, and supportive school environment that protects students from physical, mental, and emotional harm. No individual or group shall, through physical, written, verbal, visual, or other means, harass, sexually harass, threaten, intimidate, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel, or retaliate against them for filing a complaint or participating in the complaint resolution process.

The Superintendent or designee shall develop strategies for addressing bullying in district schools with the involvement of students, parents/guardians, and staff. As appropriate, the Superintendent or designee may also collaborate with social services, mental health services, law enforcement, courts, and other agencies and community organizations in the development and implementation of effective strategies to promote safety in schools and the community.

Such strategies shall be incorporated into the comprehensive safety plan and, to the extent possible, into the local control and accountability plan and other applicable district and school plans.

Any complaint of bullying shall be investigated and, if determined to be discriminatory, resolved in accordance with law and the district's uniform complaint procedures specified in Administrative Regulation 1312.3. If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.

If the Superintendent or designee believes it is in the best interest of a student who has been the victim of an act of bullying, as defined in Education Code 48900, the Superintendent or designee shall advise the student's parents/guardians that the student may transfer to another school. If the parents/guardians of a student who has been the victim of an act of bullying requests a transfer for the student pursuant to Education Code 46600, the Superintendent or designee shall allow the transfer in accordance with law and district policy on intradistrict or interdistrict transfer, as applicable.

District families are encouraged to model respectful behavior, contribute to a safe and supportive learning environment, and monitor potential causes of bullying.

Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.

Students**Bullying****Examples of Prohibited Conduct**

Bullying is an aggressive behavior that involves a real or perceived imbalance of power between individuals with the intent to cause emotional or physical harm. Bullying can be physical, verbal, or social/relational and may involve a single severe act or repetition or potential repetition of a deliberate act. Bullying includes, but is not limited to, any act described in Education Code 48900(r).

Cyberbullying includes the electronic creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images, which may be shared, sent, or posted publicly. Cyberbullying may include, but is not limited to, personal or private information that causes humiliation, false or negative information to discredit or disparage, or threats of physical harm. Cyberbullying may also include breaking into another person's electronic account or assuming that person's online identity in order to damage that person's reputation.

Examples of the types of conduct that may constitute bullying and are prohibited by the district include, but are not limited to:

1. Physical bullying: An act that inflicts harm upon a person's body or possessions, such as hitting, kicking, pinching, spitting, tripping, pushing, taking or breaking someone's possessions, or making cruel or rude hand gestures
2. Verbal bullying: An act that includes saying or writing hurtful things, such as teasing, name-calling, inappropriate sexual comments, taunting, or threats to cause harm
3. Social/relational bullying: An act that harms a person's reputation or relationships, such as leaving a person out of an activity on purpose, influencing others not to be friends with someone, spreading rumors, or embarrassing someone in public
4. Cyberbullying: An act that occurs on electronic devices such as computers, tablets, or cell phones, such as sending demeaning or hateful text messages, direct messages or public posts on social media apps, gaming forums, or emails, spreading rumors by email or by posting on social networking sites, shaming or humiliating by allowing others to view, participate in, or share disparaging or harmful content, or posting or sharing embarrassing photos, videos, website, or fake profiles

Measures to Prevent Bullying

The Superintendent or designee shall implement measures to prevent bullying in district schools, including, but not limited to, the following:

1. Developing a strategic plan for school connectedness and social skills with benchmark tracking, which may include providing regular opportunities and spaces for students to develop social skills and strengthen relationships and promoting adult support from family and school staff, peer-led programs, and partnerships with key community groups, implementing socially based educational techniques such as cooperative learning projects that can improve educational

outcomes as well as peer relations, creating a supportive school environment that fosters belonging through equitable classroom management, mentoring, and peer support groups that allow students to lean on each other and learn from each other's experiences, and building social connection into health education courses including information on the consequences of social connection on physical and mental health, key risk and protective factors, and strategies for increasing social connection

2. Ensuring that each school establishes clear rules for student and staff conduct and implements strategies to promote a positive, supportive, and collaborative school climate
3. Providing information to students, through student handbooks, district and school websites and social media, and other age-appropriate means, about district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for engaging in bullying
4. Encouraging students to notify school staff when they are being bullied or when they suspect that another student is being bullied, and providing means by which students may report threats or incidents confidentially and anonymously
5. Conducting an assessment of bullying incidents at each school and, if necessary, increasing supervision and security in areas where bullying most often occurs, such as playgrounds, hallways, restrooms, and cafeterias
6. Annually notifying district employees that, pursuant to Education Code 234.1, any school staff who witnesses an act of bullying against a student has a responsibility to immediately intervene to stop the incident when it is safe to do so

Staff Development

The Superintendent or designee shall annually make available to all certificated staff and to other employees who have regular interaction with students the California Department of Education (CDE) online training module on the dynamics of bullying and cyberbullying, including the identification of bullying and cyberbullying and the implementation of strategies to address bullying. (Education Code 32283.5)

The Superintendent or designee shall provide training to teachers and other school staff to raise their awareness about the legal obligation of the district and its employees to prevent discrimination, harassment, intimidation, and bullying of district students. Such training shall be designed to provide staff with the skills to:

1. Discuss the diversity of the student body and school community, including their varying immigration experiences
2. Discuss bullying prevention strategies with students, and teach students to recognize the behavior and characteristics of bullying perpetrators and victims

3. Identify the signs of bullying or harassing behavior
4. Take immediate corrective action when bullying is observed
5. Report incidents to the appropriate authorities, including law enforcement in instances of criminal behavior

Information and Resources

The Superintendent or designee shall post on the district's website, in a prominent location and in a manner that is easily accessible to students and parents/guardians, information on bullying and harassment prevention which includes the following: (Education Code 234.6)

1. The district's policy on student suicide prevention, including a reference to the policy's age appropriateness for students in grades K-6
2. The definition of sex discrimination and harassment as described in Education Code 230, including the rights set forth in Education Code 221.8
3. Title IX information included on the district's website pursuant to Education Code 221.61, and a link to the Title IX information included on CDE's website pursuant to Education Code 221.6
4. District policies on student sexual harassment, prevention and response to hate violence, discrimination, harassment, intimidation, bullying, and cyberbullying
5. A section on social media bullying that includes all of the references described in Education Code 234.6 as possible forums for social media
6. A link to statewide resources, including community-based organizations, compiled by CDE pursuant to Education Code 234.5
7. Any additional information the Superintendent or designee deems important for preventing bullying and harassment

Student Instruction

As appropriate, the district shall provide students with instruction, in the classroom or other educational settings, that promotes social-emotional learning, effective communication and conflict resolution skills, character development, respect for cultural and individual differences, self-esteem development, assertiveness skills, digital and media literacy skills, and appropriate online behavior.

The district shall also educate students about the negative impact of bullying, discrimination, intimidation, and harassment based on actual or perceived immigration status, religious beliefs and customs, or any other individual bias or prejudice.

Students should be taught the difference between appropriate and inappropriate behaviors, how to advocate for themselves, how to help another student who is being bullied, and when to seek assistance from a trusted adult. As role models for students, staff are responsible for teaching and modeling respectful behavior and building safe and supportive learning environments, and are expected to demonstrate effective problem-solving and anger management skills.

To discourage cyberbullying, teachers may advise students to be cautious about sharing passwords, personal data, or private photos online and to consider the consequences of making negative comments about others online.

Reporting and Filing of Complaints

Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the principal, a compliance officer, or any other available school employee.

When a report of bullying is submitted, the principal or a district compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with Administrative Regulation 1312.3 - Uniform Complaint Procedures. The student who is the alleged victim of the bullying shall be given an opportunity to describe the incident, identify witnesses who may have relevant information, and provide other evidence of bullying.

Within one business day of receiving such a report, a staff member shall notify the principal of the report, regardless of whether a uniform complaint is filed. In addition, any school employee who observes an incident of bullying involving a student shall, within one business day, report such observation to the principal or a district compliance officer, regardless of whether the alleged victim files a complaint.

Within two business days of receiving a report of bullying, the principal shall notify the district compliance officer identified in Administrative Regulation 1312.3.

Any individuals with information about cyberbullying activity shall save and print any electronic or digital messages that they feel constitute cyberbullying and shall notify a teacher, the principal, or other employee so that the matter may be investigated. When an investigation concludes that a student used a social networking site or service to bully or harass another student, the Superintendent or designee may report the cyberbullying to the social media platform and may request the material be removed.

Discipline/Corrective Actions

Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention, and education, and, if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with district policies and regulations.

When a student has been suspended, or other means of correction have been implemented against the student, for an incident of racist bullying, harassment, or intimidation, the principal or designee shall engage both the victim and perpetrator in a restorative justice practice suitable to the needs of the students. The principal or designee shall also require the perpetrator to engage in a culturally sensitive program that promotes racial justice and equity and combats racism and ignorance and shall regularly check on the victim to ensure that the victim is not in danger of suffering from any long-lasting mental health issues. (Education Code 48900.5)

When appropriate based on the severity or pervasiveness of the bullying, the Superintendent or designee

shall notify the parents/guardians of victims and perpetrators and may contact law enforcement.

Support Services

The Superintendent, principal, or designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)

If any student involved in bullying exhibits warning signs of suicidal thought or intention or of intent to harm another person, the Superintendent or designee shall, as appropriate, implement district intervention protocols which may include, but are not limited to, referral to district or community mental health services, other health professionals, and/or law enforcement, in accordance with Board Policy and Administrative Regulation 5141.52 - Suicide Prevention.

Nondiscrimination/Harassment

The district designates the individual(s) identified below as the employee(s) responsible for coordinating the district's efforts to comply with applicable state and federal civil rights laws and to answer inquiries regarding the district's nondiscrimination policies. The individual(s) shall also serve as the compliance officer(s) specified in AR 1312.3 - Uniform Complaint Procedures as the responsible employee to handle complaints alleging unlawful discrimination targeting a student, including discriminatory harassment, intimidation, or bullying, based on the student's actual or perceived race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, genetic information, or any other legally protected status or association with a person or group with one or more of these actual or perceived characteristics. The coordinator/compliance officer(s) may be contacted at: (Education Code 234.1; 5 CCR 4621)

Superintendent
Jason Morse
44141 Little Lake Road, PO Box 1154
Mendocino, CA 95460
707-937-5868
JMorse@mcn.org

Measures to Prevent Discrimination

To prevent unlawful discrimination, including discriminatory harassment, intimidation, retaliation, and bullying, of students at district schools or in school activities and to ensure equal access of all students to the educational program, the Superintendent or designee shall implement the following measures:

1. Publicize the district's nondiscrimination policy and related complaint procedures, including the coordinator/compliance officer's contact information, to students, parents/guardians, employees, volunteers, and the general public by posting them in prominent locations and providing easy access to them through district-supported communications
2. Post the district's policies and procedures prohibiting discrimination, harassment, student sexual harassment, intimidation, bullying, and cyberbullying, including a section on social media bullying that includes all of the references described in Education Code 234.6 as possible forums for social media, in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students (Education Code 234.6)
3. Post the definition of sex discrimination and harassment as described in Education Code 230, including the rights set forth in Education Code 221.8, in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students (Education Code 234.6)
4. Post in a prominent location on the district web site in a manner that is easily accessible to parents/guardians and students information regarding Title IX prohibitions against discrimination based on a student's sex, gender, gender identity, pregnancy, and parental status, including the following: (Education Code 221.6, 221.61, 234.6)
 - a. The name and contact information of the district's Title IX Coordinator, including the phone number and email address

- b. The rights of students and the public and the responsibilities of the district under Title IX, including a list of rights as specified in Education Code 221.8 and web links to information about those rights and responsibilities located on the web sites of the Office for Equal Opportunity and the U.S. Department of Education's Office for Civil Rights (OCR)
 - c. A description of how to file a complaint of noncompliance under Title IX, which shall include:
 - i. An explanation of the statute of limitations within which a complaint must be filed after an alleged incident of discrimination has occurred and how a complaint may be filed beyond the statute of limitations
 - ii. An explanation of how the complaint will be investigated and how the complainant may further pursue the complaint, including web links to this information on the OCR's web site
 - iii. A web link to the OCR complaints form and the contact information for the office, including the phone number and email address for the office
 - d. A link to the Title IX information included on the California Department of Education's (CDE) web site
- 5. Post a link to statewide CDE-compiled resources, including community-based organizations, that provide support to youth who have been subjected to school-based discrimination, harassment, intimidation, or bullying and to their families. Such resources shall be posted in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students. (Education Code 234.5, 234.6)
- 6. Provide to students a handbook that contains age-appropriate information that clearly describes the district's nondiscrimination policy, procedures for filing a complaint, and resources available to students who feel that they have been the victim of any such behavior.
- 7. Annually notify all students and parents/guardians of the district's nondiscrimination policy, including its responsibility to provide a safe, nondiscriminatory school environment for all students. The notice shall inform students and parents/guardians that they may request to meet with the compliance officer to determine how best to accommodate or resolve concerns that may arise from the district's implementation of its nondiscrimination policies. The notice shall also inform all students and parents/guardians that, to the extent possible, the district will address any individual student's interests and concerns in private.
- 8. Ensure that students and parents/guardians, including those with limited English proficiency, are notified of how to access the relevant information provided in the district's nondiscrimination policy and related complaint procedures, notices, and forms in a language they can understand.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's policy, regulation, forms, and notices concerning nondiscrimination shall be translated into that language in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.
- 9. Provide to students, employees, volunteers, and parents/guardians age-appropriate training and/or information regarding the district's nondiscrimination policy; what constitutes prohibited discrimination,

including discriminatory harassment, intimidation, retaliation, or bullying; how and to whom a report of an incident should be made; and how to guard against segregating or stereotyping students when providing instruction, guidance, supervision, or other services to them. Such training and information shall include details of guidelines the district may use to provide a discrimination-free environment for all district students.

10. At the beginning of each school year, inform school employees that any employee who witnesses any act of unlawful discrimination, including discriminatory harassment, intimidation, or bullying, against a student is required to intervene if it is safe to do so. (Education Code 234.1)
11. At the beginning of each school year, inform each principal or designee of the district's responsibility to provide appropriate assistance or resources to protect students from threatened or potentially discriminatory behavior and ensure their privacy rights.

Enforcement of District Policy

The Superintendent or designee shall take appropriate actions to reinforce BP 5145.3 - Nondiscrimination/Harassment. As needed, these actions may include any of the following:

1. Removing vulgar or offending graffiti
2. Providing training to students, staff, and parents/guardians about how to recognize unlawful discrimination, how to report it or file a complaint, and how to respond
3. Disseminating and/or summarizing the district's policy and regulation regarding unlawful discrimination
4. Consistent with laws regarding the confidentiality of student and personnel records, communicating to students, parents/guardians, and the community the school's response plan to unlawful discrimination or harassment
5. Taking appropriate disciplinary action against students, employees, and anyone determined to have engaged in wrongdoing in violation of district policy, including any student who is found to have filed a complaint of discrimination that the student knew was not true

Process for Initiating and Responding to Complaints

Students who feel that they have been subjected to unlawful discrimination described above or in district policy are strongly encouraged to immediately contact the compliance officer, principal, or any other staff member. In addition, students who observe any such incident are strongly encouraged to report the incident to the compliance officer or principal, whether or not the alleged victim files a complaint.

Any school employee who observes an incident of unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, or to whom such an incident is reported shall report the incident to the compliance officer or principal within a school day, whether or not the alleged victim files a complaint.

Any school employee who witnesses an incident of unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)

When a report of unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, is made to or received by the principal or compliance officer, the principal or compliance officer shall notify the student or parent/guardian of the right to file a formal complaint in accordance with AR 1312.3 - Uniform Complaint Procedures or, for complaints of sexual harassment that meet the federal Title IX definition,

AR 5145.71 - Title IX Sexual Harassment Complaint Procedures. Once notified verbally or in writing, the compliance officer shall begin the investigation and shall implement immediate measures necessary to stop the discrimination and ensure that all students have access to the educational program and a safe school environment. Any interim measures adopted to address unlawful discrimination shall, to the extent possible, not disadvantage the complainant or a student who is the victim of the alleged unlawful discrimination.

Any report or complaint alleging unlawful discrimination by the principal, compliance officer, or any other person to whom a report would ordinarily be made or complaint filed shall instead be made to or filed with the Superintendent or designee who shall determine how the complaint will be investigated.

Issues Unique to Intersex, Nonbinary, Transgender and Gender-Nonconforming Students

Gender identity of a student means the student's gender-related identity, appearance, or behavior as determined from the student's internal sense, whether or not that gender-related identity, appearance, or behavior is different from that traditionally associated with the student's physiology or assigned sex at birth.

Gender expression means a student's gender-related appearance and behavior, whether stereotypically associated with the student's assigned sex at birth. (Education Code 210.7)

Gender transition refers to the process in which a student changes from living and identifying as the sex assigned to the student at birth to living and identifying as the sex that corresponds to the student's gender identity.

Gender-nonconforming student means a student whose gender expression differs from stereotypical expectations.

Intersex student means a student with natural bodily variations in anatomy, hormones, chromosomes, and other traits that differ from expectations generally associated with female and male bodies.

Nonbinary student means a student whose gender identity falls outside of the traditional conception of strictly either female or male, regardless of whether or not the student identifies as transgender, was born with intersex traits, uses gender-neutral pronouns, or uses agender, genderqueer, pangender, gender nonconforming, gender variant, or such other more specific term to describe their gender.

Transgender student means a student whose gender identity is different from the gender assigned at birth.

The district prohibits acts of verbal, nonverbal, or physical aggression, intimidation, or hostility that are based on sex, gender identity, or gender expression, or that have the purpose or effect of producing a negative impact on the student's academic performance or of creating an intimidating, hostile, or offensive educational environment, regardless of whether the acts are sexual in nature. Examples of the types of conduct which are prohibited in the district and which may constitute gender-based harassment include, but are not limited to:

1. Refusing to address a student by a name and the pronouns consistent with the student's gender identity
2. Disciplining or disparaging a student or excluding the student from participating in activities, for behavior or appearance that is consistent with the student's gender identity or that does not conform to stereotypical notions of masculinity or femininity, as applicable
3. Blocking a student's entry to the restroom that corresponds to the student's gender identity
4. Taunting a student because the student participates in an athletic activity more typically favored by a student of the other sex
5. Revealing a student's gender identity to individuals who do not have a legitimate need for the information, without the student's consent

6. Using gender-specific slurs

7. Physically assaulting a student motivated by hostility toward the student because of the student's gender, gender identity, or gender expression

The district's uniform complaint procedures (AR 1312.3) or Title IX sexual harassment procedures (AR 5145.71), as applicable, shall be used to report and resolve complaints alleging discrimination against intersex, nonbinary, transgender, and gender-nonconforming students.

Examples of bases for complaints include, but are not limited to, the above list, as well as improper rejection by the district of a student's asserted gender identity, denial of access to facilities that correspond with a student's gender identity, improper disclosure of a student's gender identity, discriminatory enforcement of a dress code, and other instances of gender-based harassment.

To ensure that intersex, nonbinary, transgender, and gender-nonconforming students are afforded the same rights, benefits, and protections provided to all students by law and Board policy, the district shall address each situation on a case-by-case basis, in accordance with the following guidelines:

1. **Right to privacy:** A student's intersex, nonbinary, transgender, or gender-nonconforming status is the student's private information. The district shall develop strategies to prevent unauthorized disclosure of students' private information. Such strategies may include, but are not limited to, collecting or maintaining information about student gender only when relevant to the educational program or activity, protecting or revealing a student's gender identity as necessary to protect the health or safety of the student, and keeping a student's unofficial record separate from the official record.

The district shall only disclose the information to others with the student's prior written consent, except when the disclosure is otherwise required by law or when the district has compelling evidence that disclosure is necessary to preserve the student's physical or mental well-being. In any case, the district shall only allow disclosure of a student's personally identifiable information to employees with a legitimate educational interest as determined by the district pursuant to 34 CFR 99.31. Any district employee to whom a student's intersex, nonbinary, transgender, or gender-nonconforming status is disclosed shall keep the student's information confidential. When disclosure of a student's gender identity is made to a district employee by a student, the employee shall seek the student's permission to notify the compliance officer. If the student refuses to give permission, the employee shall keep the student's information confidential, unless the employee is required to disclose or report the student's information pursuant to this administrative regulation, and shall inform the student that honoring the student's request may limit the district's ability to meet the student's needs related to the student's status as an intersex, nonbinary, transgender, or gender-nonconforming student. If the student permits the employee to notify the compliance officer, the employee shall do so within three school days.

As appropriate given the student's need for support, the compliance officer may discuss with the student any need to disclose the student's intersex, nonbinary, transgender, or gender-nonconformity status or gender identity or gender expression to the student's parents/guardians and/or others, including other students, teacher(s), or other adults on campus. The district shall offer support services, such as counseling, to students who wish to inform their parents/guardians of their status and desire assistance in doing so.

2. **Determining a Student's Gender Identity:** The compliance officer shall accept the student's assertion of gender identity and begin to treat the student consistent with that gender identity unless district personnel present a credible and supportable basis for believing that the student's assertion is for an improper purpose.
3. **Addressing a Student's Transition Needs:** The compliance officer shall arrange a meeting with the student and, if appropriate, the student's parents/guardians to identify and develop strategies for ensuring

that the student's access to educational programs and activities is maintained. The meeting shall discuss the intersex, nonbinary, transgender, or gender-nonconforming student's rights and how those rights may affect and be affected by the rights of other students and shall address specific subjects related to the student's access to facilities and to academic or educational support programs, services, or activities, including, but not limited to, sports and other competitive endeavors. In addition, the compliance officer shall identify specific school site employee(s) to whom the student may report any problem related to the student's status as an intersex, nonbinary, transgender, or gender-nonconforming individual, so that prompt action can be taken to address it. Alternatively, if appropriate and desired by the student, the school may form a support team for the student that will meet periodically to assess whether the arrangements for the student are meeting the student's educational needs and providing equal access to programs and activities, educate appropriate staff about the student's transition, and serve as a resource to the student to better protect the student from gender-based discrimination.

4. **Accessibility to Sex-Segregated Facilities, Programs, and Activities:** When the district maintains sex-segregated facilities, such as restrooms and locker rooms, or offers sex-segregated programs and activities, such as physical education classes, intermural sports, and interscholastic athletic programs, students shall be permitted to access facilities and participate in programs and activities consistent with their gender identity. To address any student's privacy concerns in using sex-segregated facilities, the district shall offer available options such as a gender-neutral or single-use restroom or changing area, a bathroom stall with a door, an area in the locker room separated by a curtain or screen, or use of the locker room before or after the other students. However, the district shall not require a student to utilize these options because the student is intersex, nonbinary, transgender, or gender-nonconforming. In addition, a student shall be permitted to participate in accordance with the student's gender identity in other circumstances where students are separated by gender, such as for class discussions, yearbook pictures, and field trips. A student's right to participate in a sex-segregated activity in accordance with the student's gender identity shall not render invalid or inapplicable any other eligibility rule established for participation in the activity.
5. **Student Records:** Upon each student's enrollment, the district is required to maintain a mandatory permanent student record (official record) that includes the student's gender and legal name.

A student's legal name as entered on the mandatory student record required pursuant to 5 CCR 432 shall only be changed with proper documentation. A student's gender as entered on the student's official record required pursuant to 5 CCR 432 shall only be changed with written authorization of a parent/guardian having legal custody of the student. (Education Code 49061)

However, when proper documentation or authorization, as applicable, is not submitted with a request to change a student's legal name or gender, any change to the student's record shall be limited to the student's unofficial records such as attendance sheets, report cards, and school identification.

6. **Names and Pronouns:** If a student so chooses, district personnel shall be required to address the student by a name and the pronoun(s) consistent with the student's gender identity, without the necessity of a court order or a change to the student's official district record. However, inadvertent slips or honest mistakes by district personnel in the use of the student's name and/or consistent pronouns will, in general, not constitute a violation of this administrative regulation or the accompanying district policy.
7. **Uniforms/Dress Code:** A student has the right to dress in a manner consistent with the student's gender identity, subject to any dress code adopted on a school site.

Students**Nondiscrimination/Harassment**

This policy shall apply to all acts constituting unlawful discrimination or harassment related to school activity or to school attendance occurring within a district school, to acts which occur off campus or outside of school-related or school-sponsored activities but which may have an impact or create a hostile environment at school, and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board desires to provide a welcoming, safe, and supportive school environment that allows all students equal access to and opportunities in the district's academic, extracurricular, and other educational support programs, services, and activities. The Board prohibits, at any district school or school activity, unlawful discrimination, including discriminatory harassment, intimidation, and bullying, targeted at any student by anyone, based on the student's actual or perceived race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or association with a person or group with one or more of these actual or perceived characteristics.

Unlawful discrimination, including discriminatory harassment, intimidation, or bullying, may result from physical, verbal, nonverbal, or written conduct based on any of the categories listed above. Unlawful discrimination also occurs when prohibited conduct is so severe, persistent, or pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.

Unlawful discrimination also includes disparate treatment of students based on one of the categories above with respect to the provision of opportunities to participate in school programs or activities or the provision or receipt of educational benefits or services.

Because unlawful discrimination may occur when disciplining students, including suspension and expulsion, the Superintendent or designee shall ensure that staff enforce discipline rules fairly, consistently and in a non-discriminatory manner, as specified in Board Policy and Administrative Regulation 5144 - Discipline, Board Policy and Administrative Regulation 5144.1 - Suspension and Expulsion/Due Process, and Administrative Regulation 5144.2 - Suspension and Expulsion/Due Process (Students With Disabilities).

The Board also prohibits any form of retaliation against any individual who reports or participates in the reporting of unlawful discrimination, files or participates in the filing of a complaint, or investigates or participates in the investigation of a complaint or report alleging unlawful discrimination. Retaliation complaints shall be investigated and resolved in the same manner as a discrimination complaint.

The Superintendent or designee shall facilitate students' access to the educational program by publicizing the district's nondiscrimination policy and related complaint procedures to students, parents/guardians, and employees. In addition, the Superintendent or designee shall post the district's policies prohibiting discrimination, harassment, intimidation, and bullying and other required information on the district's website in a manner that is easily accessible to parents/guardians and students, in accordance with law and the accompanying administrative regulation. (Education Code 234.1, 234.6)

The Superintendent or designee shall provide training and/or information on the scope and use of the policy and

complaint procedures and take other measures designed to increase the school community's understanding of the requirements of law related to discrimination. The Superintendent or designee shall regularly review the implementation of the district's nondiscrimination policies and practices and, as necessary, shall take action to remove any identified barrier to student access to or participation in the district's educational program. The Superintendent or designee shall report the findings and recommendations to the Board after each review.

Regardless of whether a complainant complies with the writing, timeline, and/or other formal filing requirements, all complaints alleging unlawful discrimination, including discriminatory harassment, intimidation, or bullying, shall be investigated and prompt action taken to stop the discrimination, prevent recurrence, and address any continuing effect on students.

Students who engage in unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, in violation of law, Board policy, or administrative regulation shall be subject to appropriate consequence or discipline, which may include suspension or expulsion when the behavior is severe or pervasive as defined in Education Code 48900.4. Any employee who permits or engages in prohibited discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, shall be subject to disciplinary action, up to and including dismissal.

All allegations of unlawful discrimination in district programs and activities shall be brought, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

Record-Keeping

The Superintendent or designee shall maintain a record of all reported cases of unlawful discrimination, including discriminatory harassment, intimidation, or bullying, to enable the district to monitor, address, and prevent repetitive prohibited behavior in district schools.

2023-24 Unaudited Actuals

Submitted by: Meg Kailikole, Business Manager

Board Meeting September 12, 2024

What follows is a summary of the attached 2023-24 Unaudited Actuals report.

Revenues

Overall, total revenue was up 3.3%, or \$354,526 on higher than projected LCFF Sources and Local Revenue.

Revenue Sources	Estimated Actuals	Unaudited Actuals	Variance	
<u>LCFF Sources</u>	8,026,374	8,199,736	<u>173,362</u>	2.16%
Federal Revenue	627,897	622,296	(5,601)	-0.89%
State Revenue	1,325,902	1,301,591	(24,311)	-1.83%
<u>Local Revenue</u>	600,895	811,970	<u>211,075</u>	35.13%
Transfers In	40,000	40,000	-	0.00%
	10,621,068	10,975,594	354,526	3.34%

LCFF Sources are made up of Property Taxes, Minimum State Aid and EPA provided to Community Funded Districts, and District of Choice. Property taxes are our largest source of funding, representing about 60% of total revenue, with secured tax being the largest individual component. For 2023-24 actuals, each component of LCFF Sources increased or decreased as follows, as compared to estimated actuals and prior year.

LCFF Funding		2023-24		Actual vs.	
Property Taxes	2022-23	Est Act	Actuals	Est Act	Year Over
Secured Tax	5,722,874	5,930,352	6,069,522	139,170	346,648
Timber Tax	211,033	145,926	176,112	30,186	(34,921)
Unsecured	158,641	161,693	165,551	3,858	6,910
HO Exemption	41,970	35,572	30,004	(5,568)	(11,966)
Prior Years	1,806	6,429	6,802	373	4,996
Other	162	203	203	(0)	41
Total Property Taxes	6,136,486	6,280,175	6,448,193	168,018	311,707
LCFF	1,755,318	1,746,199	1,751,543	5,344	(3,775)
Def Maintenance Tfr	(150,000)	-	-	-	150,000
Total LCFF Funding	7,741,804	8,026,374	8,199,736	173,362	457,932

At Estimated Actuals, property taxes were projected at the county-certified P2 estimate. The P2 estimate was 3.63% higher than prior-year 2022-23, and about a percentage point higher than the 2.5% increase we project for budgeting purposes.

Property Tax History - by tax type										#6 P2 Property Tax		
UPDATED: Certified P2 Taxes - April 15, 2024										Annual Increase		
	Secured		Timber Yld		Unsecured	HOX	Prior Years	Other	Total Prop Tax	%	\$	COLA
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%
2023-24	5,930,352	3.63%	145,926	-31%	161,693	35,572	6,429	203	6,280,175	2.34%	143,688	8.25%
Certified P2 Tax 2024-25	6,078,611	2.50%	120,000	-18%	160,000	40,000	5,000	-	6,403,611	1.97%	123,436	0.76%
2025-26	6,230,576	2.50%	120,000	0%	160,000	40,000	5,000	-	6,555,576	2.37%	151,965	
2026-27	6,386,340	2.50%	120,000	0%	160,000	40,000	5,000	-	6,711,340	2.38%	155,764	

Historical property tax levels, updated for 2023-24 actuals are:

Property Tax History - by tax type										Annual Property Tax			
UPDATED: Certified Annual - August 2024										Annual Increase			
		Secured		Timber Yld		Unsecured	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%
	2023-24	6,069,522	6.06%	176,112	-17%	165,551	30,004	6,802	203	6,448,193	5.08%	311,706	8.25%
Estimated 24-25 MYP Aug 2024	2024-25	6,221,260	2.50%	120,000	-32%	160,000	40,000	5,000	-	6,546,260	1.52%	98,067	0.76%
	2025-26	6,376,791	2.50%	120,000	0%	160,000	40,000	5,000	-	6,701,791	2.38%	155,532	
	2026-27	6,536,211	2.50%	120,000	0%	160,000	40,000	5,000	-	6,861,211	2.38%	159,420	
	2027-28	6,699,616	2.50%	120,000	0%	160,000	40,000	5,000	-	7,024,616	2.38%	163,405	
	Avg 2014-2024	3.38%		171,551		153,164	40,932			3.05%			

Overall, property taxes were up 5% over 2022-23, with secured tax up 6%. The increase in taxes will increase the out year estimates for secured tax only, as depicted above for fiscal years 2024-25 through 2027-28. Secured tax will continue to be projected at a 2.5% annual increase, until the county certifies something higher. Timber tax should be considered one-time in nature, as it can fluctuate greatly in any given year, and going above a \$120,000 projection does not seem prudent.

Local revenue benefitted from unexpected one-time receipts at the end of the year, and are one-time in nature. Specifically:

Local Revenue	Variance	Explanation
Interest - County	43,700	past practice of accrual method to determine interest allocation not appropriate per auditors. Q4 interest included an accrual adjustment, which will be taken back in Q1 24/25.
JPA distribtuion	17,550	Legal JPA excess balance distribution.
Dual Enrollment	11,250	Mendo College paid DE instruction stipends.
Insurance Reimbursement	26,910	5/2023 bus incident, vendor/insurance agreement 7/2023, final docs from vendor 6/2024.
MCOE SELPA	79,350	Reimbursements in excess of estimated.
MCOE Interagency	17,405	Reimbursements in excess of estimated.
CalHope Grant - for 24/25 use	15,000	Pre-funded in June 2024.
MUSE	(10,645)	Projects approved, not completed, not funded.
Facility Lease	5,200	
Site Accounts	2,500	
Other	2,850	
Total Variance Local Revenue	211,070	

State revenue was lower by \$(24,300), as revenue deferrals offset gains:

State Funding	Variance	Explanation
CTEIG	(56,000)	Unearned revenue; deferred to 24/25.
Dual Enrollment Sources	(35,000)	Program hold back.
Other	66,700	Lottery +28.2k, Class Summer Asst +18.2k, STRS behalf +8.1k, other +12.2k.
Total Variance Fed'l Funding	(24,300)	

Expenditures and Other Uses

Overall, total expenditures and other uses were lower than projected by \$(127,421), or -1.2%. Salaries and benefits were lower by \$(80,954), or about 1% on mid-year resignations that were either not filled, or filled at a lower rate. Books/supplies, services/operations, and capital outlay were collectively lower by \$(71,550), or about 4%. The deferral of CTEIG purchases and the AB218 insurance payment to 2024-25, coupled with lower maintenance and utility costs, offset higher SPED, interagency, and repair costs.

<i>Expenditures</i>	Estimated Actuals	Unaudited Actuals	Variance	
Certificated Salaries	3,765,009	3,762,584	(2,425)	-0.06%
Classified Salaries	2,106,556	2,083,103	(23,453)	-1.11%
Employee Benefits	2,934,694	2,879,618	(55,076)	-1.88%
Total Salaries/Benefits	8,806,259	8,725,305	(80,954)	-0.92%
<i>S/B as % of total Expenditures</i>	<i>81.6%</i>	<i>81.8%</i>		
Books & Supplies	531,747	463,319	(68,428)	-12.87%
Services/Operations	1,240,545	1,244,420	3,875	0.31%
Capital Outlay	7,000	-	(7,000)	
Other Outgo	(6,000)	(6,000)	-	0.00%
Transfers Out	210,217	235,303	25,086	11.93%
Total Expenditures	10,789,768	10,662,347	(127,421)	-1.18%
Contributions	(1,392,057)	(1,291,456)	100,601	-7.23%

Note that Transfers Out had the only real increase in the expenditures group, up \$25,086 or about 12% from estimated actuals. This group represents transfers out to other funds from the general fund.

- Preschool – Fund 12 transfer was \$(37,380) lower than anticipated, as we received additional, one-time funding from MCOE.
- Cafeteria – Fund 13 transfer was \$(12,900) lower than anticipated, on higher meal reimbursements.
- Transportation Equipment – Fund 15 we had not anticipated a transfer. We were hopeful that we would receive reimbursement for electric bus and infrastructure costs before the close of the year. Transfer totaled \$68,600, of which \$43,600 we are working on grant reimbursements, and \$25,000 is not eligible for reimbursement.
- Other – Fund 40 water project transfer \$5,935 (will be reimbursed); Fund 63 MCN digital phone transfer \$835.

2023-24 Summary

In summary, 2023-24 ended better than anticipated at estimate actuals. Revenue was up \$354,526, and expenditures were down \$127,421, meaning that the ending fund balance increased by \$481,947, of which about 44% was due to one-time funding.

We continue to hold a large restricted fund balance, just shy of \$1.0 million. For the most part, these are one-time funds and once expended any ongoing expenditure will be moved to the unrestricted side of the budget, which will impact the unappropriated balance.

Summary	Estimated Actuals	Unaudited Actuals	Variance	
Revenue	10,621,068	10,975,594	354,526	3.34%
Expenditure	10,789,768	10,662,347	(127,421)	-1.18%
Net Increase/(Decrease)	(168,700)	313,247	481,947	

Fund Balance

Beginning Balance	2,353,291	2,353,291
Ending Fund Balance	2,184,591	2,666,538

Components EFB

Revolving	32,207	59,550
Restricted	1,069,917	995,095
Required REU (4%)	431,591	426,494
Other Designations	-	60,538
Unappropriated	650,876	1,124,862

The budget documents that follow include:

- 2023-24 Unaudited Actuals Certification Form (pages 5-6)
- 2023-24 Unaudited Actuals SACS Report (7-116)
 - SACS report includes all Fund forms and Supplemental forms

Unaudited Actuals
FINANCIAL REPORTS
2023-24 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.06%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$7,366,323.81
	Appropriations Subject to Limit	\$7,366,323.81
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.83%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 12, 2024

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	8,199,736.04	0.00	8,199,736.04	8,121,078.00	0.00	8,121,078.00	-1.0%
2) Federal Revenue		8100-8299	51,000.00	571,296.22	622,296.22	0.00	376,920.00	376,920.00	-39.4%
3) Other State Revenue		8300-8599	108,717.23	1,192,874.23	1,301,591.46	86,200.00	728,885.00	815,085.00	-37.4%
4) Other Local Revenue		8600-8799	194,993.05	616,976.66	811,969.71	60,900.00	394,021.14	454,921.14	-44.0%
5) TOTAL, REVENUES			8,554,446.32	2,381,147.11	10,935,593.43	8,268,178.00	1,499,826.14	9,768,004.14	-10.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,805,902.08	956,681.83	3,762,583.91	3,078,268.03	657,724.63	3,735,992.66	-0.7%
2) Classified Salaries		2000-2999	1,267,779.39	815,323.84	2,083,103.23	1,160,231.25	732,397.12	1,892,628.37	-9.1%
3) Employee Benefits		3000-3999	1,712,240.10	1,167,378.23	2,879,618.33	1,768,668.60	1,067,416.50	2,836,085.10	-1.5%
4) Books and Supplies		4000-4999	314,826.35	148,492.18	463,318.53	330,912.28	85,175.67	416,087.95	-10.2%
5) Services and Other Operating Expenditures		5000-5999	747,021.63	497,398.04	1,244,419.67	801,105.00	425,165.00	1,226,270.00	-1.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	100,000.00	100,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(47,671.07)	41,671.07	(6,000.00)	(20,062.72)	14,062.72	(6,000.00)	0.0%
9) TOTAL, EXPENDITURES			6,800,098.48	3,626,945.19	10,427,043.67	7,119,122.44	3,081,941.64	10,201,064.08	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,754,347.84	(1,245,798.08)	508,549.76	1,149,055.56	(1,582,115.50)	(433,059.94)	-185.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	40,000.00	0.00	40,000.00	42,500.00	0.00	42,500.00	6.3%
b) Transfers Out		7600-7629	235,302.77	0.00	235,302.77	168,303.64	0.00	168,303.64	-28.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(1,291,456.30)	1,291,456.30	0.00	(1,320,606.81)	1,320,606.81	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,486,759.07)	1,291,456.30	(195,302.77)	(1,446,410.45)	1,320,606.81	(125,803.64)	-35.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			267,588.77	45,658.22	313,246.99	(297,354.89)	(261,508.69)	(558,863.58)	-278.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,403,854.57	949,436.67	2,353,291.24	1,671,443.34	995,094.89	2,666,538.23	13.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			1,403,854.57	949,436.67	2,353,291.24	1,671,443.34	995,094.89	2,666,538.23	13.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,403,854.57	949,436.67	2,353,291.24	1,671,443.34	995,094.89	2,666,538.23	13.3%
2) Ending Balance, June 30 (E + F1e)			1,671,443.34	995,094.89	2,666,538.23	1,374,088.45	733,586.20	2,107,674.65	-21.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	49,549.68	0.00	49,549.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	995,094.89	995,094.89	0.00	733,586.20	733,586.20	-26.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	60,538.00	0.00	60,538.00	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	426,494.00	0.00	426,494.00	414,775.00	0.00	414,775.00	-2.7%
Unassigned/Unappropriated Amount		9790	1,124,861.66	0.00	1,124,861.66	949,313.45	0.00	949,313.45	-15.6%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,881,568.31	868,615.27	2,750,183.58				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	65,954.79	364,660.86	430,615.65				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	34,849.77	0.00	34,849.77				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	49,549.68	0.00	49,549.68				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			2,041,922.55	1,233,276.13	3,275,198.68				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	302,647.97	171,310.02	473,957.99				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	67,831.24	3,200.00	71,031.24				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	63,671.22	63,671.22				
6) TOTAL, LIABILITIES			370,479.21	238,181.24	608,660.45				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,671,443.34	995,094.89	2,666,538.23				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,666,903.00	0.00	1,666,903.00	1,662,031.00	0.00	1,662,031.00	-0.3%
Education Protection Account State Aid - Current Year		8012	84,066.00	0.00	84,066.00	80,436.00	0.00	80,436.00	-4.3%
State Aid - Prior Years		8019	574.00	0.00	574.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	30,003.90	0.00	30,003.90	40,000.00	0.00	40,000.00	33.3%
Timber Yield Tax		8022	176,111.86	0.00	176,111.86	120,000.00	0.00	120,000.00	-31.9%
Other Subventions/In-Lieu Taxes		8029	202.57	0.00	202.57	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	6,069,521.84	0.00	6,069,521.84	6,078,611.00	0.00	6,078,611.00	0.1%
Unsecured Roll Taxes		8042	165,550.67	0.00	165,550.67	160,000.00	0.00	160,000.00	-3.4%
Prior Years' Taxes		8043	6,802.20	0.00	6,802.20	5,000.00	0.00	5,000.00	-26.5%
Supplemental Taxes		8044	0.00	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	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,199,736.04	0.00	8,199,736.04	8,146,078.00	0.00	8,146,078.00	-0.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	(25,000.00)		(25,000.00)	New
All Other LCFF Transfers - Current Year	All Other	8091	0.00	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	0.00	0.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			8,199,736.04	0.00	8,199,736.04	8,121,078.00	0.00	8,121,078.00	-1.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	96,222.56	96,222.56	0.00	98,074.00	98,074.00	1.9%
Special Education Discretionary Grants		8182	0.00	2,730.00	2,730.00	0.00	2,656.00	2,656.00	-2.7%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		192,263.62	192,263.62		197,300.00	197,300.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		26,380.00	26,380.00		25,990.00	25,990.00	-1.5%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		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	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	51,000.00	243,700.04	294,700.04	0.00	42,900.00	42,900.00	-85.4%
TOTAL, FEDERAL REVENUE			51,000.00	571,296.22	622,296.22	0.00	376,920.00	376,920.00	-39.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	950.00	950.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	20,858.00	0.00	20,858.00	21,000.00	0.00	21,000.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	80,580.85	46,907.90	127,488.75	65,200.00	30,000.00	95,200.00	-25.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		(87.00)	(87.00)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		84,045.29	84,045.29		60,000.00	60,000.00	-28.6%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,278.38	1,061,058.04	1,068,336.42	0.00	638,885.00	638,885.00	-40.2%
TOTAL, OTHER STATE REVENUE			108,717.23	1,192,874.23	1,301,591.46	86,200.00	728,885.00	815,085.00	-37.4%
OTHER LOCAL REVENUE									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	89,346.60	89,346.60	0.00	91,350.00	91,350.00	2.2%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	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	0.00	0.0%
Leases and Rentals		8650	11,410.00	0.00	11,410.00	8,700.00	0.00	8,700.00	-23.8%
Interest		8660	58,699.20	0.00	58,699.20	15,000.00	0.00	15,000.00	-74.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	39,268.00	39,268.00	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	390.18	36,255.00	36,645.18	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,495.94	0.00	1,495.94	1,200.00	0.00	1,200.00	-19.8%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	122,997.73	95,588.49	218,586.22	36,000.00	27,000.00	63,000.00	-71.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	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	0.0%
From County Offices	6500	8792		356,518.57	356,518.57		275,671.14	275,671.14	-22.7%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			194,993.05	616,976.66	811,969.71	60,900.00	394,021.14	454,921.14	-44.0%
TOTAL, REVENUES			8,554,446.32	2,381,147.11	10,935,593.43	8,268,178.00	1,499,826.14	9,768,004.14	-10.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,360,229.15	666,396.40	3,026,625.55	2,615,797.50	454,754.92	3,070,552.42	1.5%
Certificated Pupil Support Salaries		1200	57,888.18	252,581.19	310,469.37	109,953.59	134,236.88	244,190.47	-21.3%
Certificated Supervisors' and Administrators' Salaries		1300	371,578.45	37,704.24	409,282.69	350,116.94	68,732.83	418,849.77	2.3%
Other Certificated Salaries		1900	16,206.30	0.00	16,206.30	2,400.00	0.00	2,400.00	-85.2%
TOTAL, CERTIFICATED SALARIES			2,805,902.08	956,681.83	3,762,583.91	3,078,268.03	657,724.63	3,735,992.66	-0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	137,678.14	391,246.50	528,924.64	124,979.72	385,816.22	510,795.94	-3.4%
Classified Support Salaries		2200	317,158.46	327,318.51	644,476.97	292,917.08	346,580.90	639,497.98	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	296,388.21	85,928.83	382,317.04	307,617.53	0.00	307,617.53	-19.5%
Clerical, Technical and Office Salaries		2400	500,231.53	10,830.00	511,061.53	417,228.93	0.00	417,228.93	-18.4%
Other Classified Salaries		2900	16,323.05	0.00	16,323.05	17,487.99	0.00	17,487.99	7.1%
TOTAL, CLASSIFIED SALARIES			1,267,779.39	815,323.84	2,083,103.23	1,160,231.25	732,397.12	1,892,628.37	-9.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	512,504.79	525,805.40	1,038,310.19	563,822.26	498,908.71	1,062,730.97	2.4%
PERS		3201-3202	317,564.16	197,323.80	514,887.96	307,433.27	197,169.35	504,602.62	-2.0%
OASDI/Medicare/Alternative		3301-3302	133,183.42	71,749.28	204,932.70	133,394.12	65,566.29	198,960.41	-2.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	579,203.69	306,784.00	885,987.69	546,480.00	255,741.00	802,221.00	-9.5%
Unemployment Insurance		3501-3502	4,446.22	1,495.16	5,941.38	2,119.30	695.09	2,814.39	-52.6%
Workers' Compensation		3601-3602	149,727.99	64,220.59	213,948.58	150,425.65	49,336.06	199,761.71	-6.6%
OPEB, Allocated		3701-3702	1,879.83	0.00	1,879.83	30,971.00	0.00	30,971.00	1,547.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,730.00	0.00	13,730.00	34,023.00	0.00	34,023.00	147.8%
TOTAL, EMPLOYEE BENEFITS			1,712,240.10	1,167,378.23	2,879,618.33	1,768,668.60	1,067,416.50	2,836,085.10	-1.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,863.67	55,575.51	60,439.18	0.00	30,000.00	30,000.00	-50.4%
Books and Other Reference Materials		4200	807.58	1,464.70	2,272.28	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	277,035.63	66,409.57	343,445.20	277,700.00	55,175.67	332,875.67	-3.1%
Noncapitalized Equipment		4400	32,119.47	25,042.40	57,161.87	53,212.28	0.00	53,212.28	-6.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			314,826.35	148,492.18	463,318.53	330,912.28	85,175.67	416,087.95	-10.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	19,153.64	19,153.64	0.00	20,000.00	20,000.00	4.4%
Travel and Conferences		5200	11,826.28	31,562.73	43,389.01	15,000.00	60,000.00	75,000.00	72.9%
Dues and Memberships		5300	19,130.75	0.00	19,130.75	19,550.00	0.00	19,550.00	2.2%
Insurance		5400 - 5450	102,073.00	104.80	102,177.80	140,900.00	0.00	140,900.00	37.9%
Operations and Housekeeping Services		5500	312,810.73	1,333.67	314,144.40	341,788.00	0.00	341,788.00	8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,005.89	11,910.51	71,916.40	34,060.00	5,500.00	39,560.00	-45.0%
Transfers of Direct Costs		5710	(997.30)	997.30	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	220,582.19	432,335.39	652,917.58	204,522.00	337,745.00	542,267.00	-16.9%
Communications		5900	21,590.09	0.00	21,590.09	45,285.00	1,920.00	47,205.00	118.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			747,021.63	497,398.04	1,244,419.67	801,105.00	425,165.00	1,226,270.00	-1.5%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	100,000.00	100,000.00	New

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	100,000.00	100,000.00	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	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(41,671.07)	41,671.07	0.00	(14,062.72)	14,062.72	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	0.00	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(47,671.07)	41,671.07	(6,000.00)	(20,062.72)	14,062.72	(6,000.00)	0.0%
TOTAL, EXPENDITURES			6,800,098.48	3,626,945.19	10,427,043.67	7,119,122.44	3,081,941.64	10,201,064.08	-2.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	40,000.00	0.00	40,000.00	42,500.00	0.00	42,500.00	6.3%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	0.00	40,000.00	42,500.00	0.00	42,500.00	6.3%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	20,743.23	0.00	20,743.23	63,698.35	0.00	63,698.35	207.1%
To: Special Reserve Fund		7612	5,935.70	0.00	5,935.70	0.00	0.00	0.00	-100.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	73,444.71	0.00	73,444.71	96,415.29	0.00	96,415.29	31.3%
Other Authorized Interfund Transfers Out		7619	135,179.13	0.00	135,179.13	8,190.00	0.00	8,190.00	-93.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			235,302.77	0.00	235,302.77	168,303.64	0.00	168,303.64	-28.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description Resource Codes Object Codes			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,291,456.30)	1,291,456.30	0.00	(1,320,606.81)	1,320,606.81	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,291,456.30)	1,291,456.30	0.00	(1,320,606.81)	1,320,606.81	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(1,486,759.07)	1,291,456.30	(195,302.77)	(1,446,410.45)	1,320,606.81	(125,803.64)	-35.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	8,199,736.04	0.00	8,199,736.04	8,121,078.00	0.00	8,121,078.00	-1.0%
2) Federal Revenue		8100-8299	51,000.00	571,296.22	622,296.22	0.00	376,920.00	376,920.00	-39.4%
3) Other State Revenue		8300-8599	108,717.23	1,192,874.23	1,301,591.46	86,200.00	728,885.00	815,085.00	-37.4%
4) Other Local Revenue		8600-8799	194,993.05	616,976.66	811,969.71	60,900.00	394,021.14	454,921.14	-44.0%
5) TOTAL, REVENUES			8,554,446.32	2,381,147.11	10,935,593.43	8,268,178.00	1,499,826.14	9,768,004.14	-10.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600- 7699	3,480,861.34	1,984,926.65	5,465,787.99	3,782,451.46	1,773,072.67	5,555,524.13	1.6%
2) Instruction - Related Services	2000-2999		1,020,559.09	134,536.62	1,155,095.71	897,727.33	90,141.40	987,868.73	-14.5%
3) Pupil Services	3000-3999		717,032.16	528,152.72	1,245,184.88	799,149.19	324,377.49	1,123,526.68	-9.8%
4) Ancillary Services	4000-4999		168,292.58	183,275.33	351,567.91	197,007.33	175,000.00	372,007.33	5.8%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		876,892.11	55,409.07	932,301.18	947,274.73	14,062.72	961,337.45	3.1%
8) Plant Services	8000-8999		536,461.20	740,644.80	1,277,106.00	495,512.40	705,287.36	1,200,799.76	-6.0%
9) Other Outgo	9000-9999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES				6,800,098.48	3,626,945.19	10,427,043.67	7,119,122.44	3,081,941.64	10,201,064.08
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,754,347.84	(1,245,798.08)	508,549.76	1,149,055.56	(1,582,115.50)	(433,059.94)	-185.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	40,000.00	0.00	40,000.00	42,500.00	0.00	42,500.00	6.3%
b) Transfers Out		7600-7629	235,302.77	0.00	235,302.77	168,303.64	0.00	168,303.64	-28.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(1,291,456.30)	1,291,456.30	0.00	(1,320,606.81)	1,320,606.81	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,486,759.07)	1,291,456.30	(195,302.77)	(1,446,410.45)	1,320,606.81	(125,803.64)	-35.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			267,588.77	45,658.22	313,246.99	(297,354.89)	(261,508.69)	(558,863.58)	-278.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,403,854.57	949,436.67	2,353,291.24	1,671,443.34	995,094.89	2,666,538.23	13.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,403,854.57	949,436.67	2,353,291.24	1,671,443.34	995,094.89	2,666,538.23	13.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,403,854.57	949,436.67	2,353,291.24	1,671,443.34	995,094.89	2,666,538.23	13.3%
2) Ending Balance, June 30 (E + F1e)			1,671,443.34	995,094.89	2,666,538.23	1,374,088.45	733,586.20	2,107,674.65	-21.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	49,549.68	0.00	49,549.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	995,094.89	995,094.89	0.00	733,586.20	733,586.20	-26.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	60,538.00	0.00	60,538.00	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	426,494.00	0.00	426,494.00	414,775.00	0.00	414,775.00	-2.7%
Unassigned/Unappropriated Amount		9790	1,124,861.66	0.00	1,124,861.66	949,313.45	0.00	949,313.45	-15.6%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	73,781.28	38,781.28
6266	Educator Effectiveness, FY 2021-22	134,312.77	74,312.77
6300	Lottery: Instructional Materials	68,398.36	68,398.36
6546	Mental Health-Related Services	694.65	17,494.65
6547	Special Education Early Intervention Preschool Grant	0.00	232.39
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	29,495.00	14,155.28
7029	Child Nutrition: Food Service Staff Training Funds	2,957.72	2,957.72
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	124,509.15	24,509.15
7339	Dual Enrollment Opportunities	309,449.08	309,449.08
7412	A-G Access/Success Grant	1,126.77	1,126.77
7413	A-G Learning Loss Mitigation Grant	534.36	534.36
7415	Classified School Employee Summer Assistance Program	3,636.00	3,636.00
7435	Learning Recovery Emergency Block Grant	223,888.44	149,213.08
7810	Other Restricted State	0.00	4,474.00
9010	Other Restricted Local	22,311.31	24,311.31
Total, Restricted Balance		995,094.89	733,586.20

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	149,054.75	120,000.00	-119.5%
5) TOTAL, REVENUES			149,054.75	120,000.00	-119.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	143,614.25	120,000.00	-16.4%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			143,614.25	120,000.00	-16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,440.50	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,440.50	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	95,817.75	101,258.25	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,817.75	101,258.25	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,817.75	101,258.25	5.7%
2) Ending Balance, June 30 (E + F1e)			101,258.25	101,258.25	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	101,258.25	101,258.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	101,258.25		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			101,258.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			101,258.25		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	57.79	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	148,996.96	120,000.00	-19.5%
TOTAL, REVENUES			149,054.75	120,000.00	-119.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	143,614.25	120,000.00	-16.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			143,614.25	120,000.00	-16.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			143,614.25	120,000.00	-16.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	149,054.75	120,000.00	-119.5%
5) TOTAL, REVENUES			149,054.75	120,000.00	-119.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		143,614.25	120,000.00	-16.4%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			143,614.25	120,000.00	-16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,440.50	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,440.50	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	95,817.75	101,258.25	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,817.75	101,258.25	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,817.75	101,258.25	5.7%
2) Ending Balance, June 30 (E + F1e)			101,258.25	101,258.25	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	101,258.25	101,258.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	101,258.25	101,258.25
Total, Restricted Balance		101,258.25	101,258.25

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	82,059.62	41,871.00	-49.0%
5) TOTAL, REVENUES			82,059.62	41,871.00	-49.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	59,702.78	61,193.66	2.5%
3) Employee Benefits		3000-3999	24,607.72	25,720.69	4.5%
4) Books and Supplies		4000-4999	2,368.68	500.00	-78.9%
5) Services and Other Operating Expenditures		5000-5999	16,583.32	18,155.00	9.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			103,262.50	105,569.35	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,202.88)	(63,698.35)	200.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,743.23	63,698.35	207.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,743.23	63,698.35	207.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(459.65)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,059.65	1,600.00	-22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,059.65	1,600.00	-22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,059.65	1,600.00	-22.3%
2) Ending Balance, June 30 (E + F1e)			1,600.00	1,600.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,600.00	1,600.00	0.0%
Tides Grant	0000	9780	1,600.00		
Tides Grant	0000	9780		1,600.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	37,745.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			37,745.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,295.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	34,849.77		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			36,145.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,600.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	353.70	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	62.00	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	66,943.92	29,871.00	-55.4%
All Other Fees and Contracts		8689	14,700.00	12,000.00	-18.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82,059.62	41,871.00	-49.0%
TOTAL, REVENUES			82,059.62	41,871.00	-49.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	59,702.78	61,193.66	2.5%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			59,702.78	61,193.66	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,397.31	16,552.98	7.5%
OASDI/Medicare/Alternative		3301-3302	4,567.37	4,681.34	2.5%
Health and Welfare Benefits		3401-3402	2,282.40	2,284.00	0.1%
Unemployment Insurance		3501-3502	29.85	30.60	2.5%
Workers' Compensation		3601-3602	2,330.79	2,171.77	-6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,607.72	25,720.69	4.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,368.68	500.00	-78.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,368.68	500.00	-78.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	599.49	680.00	13.4%
Dues and Memberships		5300	242.00	275.00	13.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,366.63	13,080.00	5.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	321.12	900.00	180.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,024.30	2,140.00	5.7%
Communications		5900	1,029.78	1,080.00	4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,583.32	18,155.00	9.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			103,262.50	105,569.35	2.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	20,743.23	63,698.35	207.1%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,743.23	63,698.35	207.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,743.23	63,698.35	207.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	82,059.62	41,871.00	-49.0%
5) TOTAL, REVENUES			82,059.62	41,871.00	-49.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		87,718.90	88,869.35	1.3%
2) Instruction - Related Services	2000-2999		0.00	30.00	New
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		15,543.60	16,670.00	7.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			103,262.50	105,569.35	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(21,202.88)	(63,698.35)	200.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,743.23	63,698.35	207.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,743.23	63,698.35	207.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(459.65)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,059.65	1,600.00	-22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,059.65	1,600.00	-22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,059.65	1,600.00	-22.3%
2) Ending Balance, June 30 (E + F1e)			1,600.00	1,600.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,600.00	1,600.00	0.0%
Tides Grant	0000	9780	1,600.00		
Tides Grant	0000	9780		1,600.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	152,368.84	123,000.00	-19.3%
3) Other State Revenue		8300-8599	144,727.46	80,000.00	-44.7%
4) Other Local Revenue		8600-8799	14,557.46	15,000.00	3.0%
5) TOTAL, REVENUES			311,653.76	218,000.00	-30.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	119,624.40	122,484.57	2.4%
3) Employee Benefits		3000-3999	73,579.86	72,850.90	-1.0%
4) Books and Supplies		4000-4999	137,346.76	131,000.00	-4.6%
5) Services and Other Operating Expenditures		5000-5999	11,255.85	10,744.00	-4.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,000.00	6,000.00	0.0%
9) TOTAL, EXPENDITURES			347,806.87	343,079.47	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,153.11)	(125,079.47)	246.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,444.71	96,415.29	31.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,444.71	96,415.29	31.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,291.60	(28,664.18)	-176.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,255.05	53,546.65	229.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,255.05	53,546.65	229.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,255.05	53,546.65	229.4%
2) Ending Balance, June 30 (E + F1e)			53,546.65	24,882.47	-53.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	13,361.29	0.00	-100.0%
Prepaid Items		9713	3,672.24	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	36,513.12	24,882.47	-31.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(58,307.27)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	325.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	30,131.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	70,644.71		
6) Stores		9320	13,361.29		
7) Prepaid Expenditures		9330	3,672.24		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			59,827.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,280.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,280.99		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			53,546.65		
FEDERAL REVENUE					
Child Nutrition Programs		8220	141,470.24	123,000.00	-13.1%
Donated Food Commodities		8221	10,898.60	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			152,368.84	123,000.00	-19.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	144,727.46	80,000.00	-44.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			144,727.46	80,000.00	-44.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	16,923.46	15,000.00	-11.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,366.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,557.46	15,000.00	3.0%
TOTAL, REVENUES			311,653.76	218,000.00	-30.1%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	119,624.40	122,484.57	2.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			119,624.40	122,484.57	2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	30,730.84	32,050.46	4.3%
OASDI/Medicare/Alternative		3301-3302	9,123.68	9,370.18	2.7%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	29,076.00	27,022.00	-7.1%
Unemployment Insurance		3501-3502	58.84	61.24	4.1%
Workers' Compensation		3601-3602	4,590.50	4,347.02	-5.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			73,579.86	72,850.90	-1.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,104.72	15,000.00	-6.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	121,242.04	116,000.00	-4.3%
TOTAL, BOOKS AND SUPPLIES			137,346.76	131,000.00	-4.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	37.11	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,527.39	2,000.00	-20.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,691.35	8,744.00	0.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,255.85	10,744.00	-4.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,000.00	6,000.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.0%
TOTAL, EXPENDITURES			347,806.87	343,079.47	-1.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	73,444.71	96,415.29	31.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			73,444.71	96,415.29	31.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			73,444.71	96,415.29	31.3%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	152,368.84	123,000.00	-19.3%
3) Other State Revenue		8300-8599	144,727.46	80,000.00	-44.7%
4) Other Local Revenue		8600-8799	14,557.46	15,000.00	3.0%
5) TOTAL, REVENUES			311,653.76	218,000.00	-30.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		341,806.87	337,079.47	-1.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,000.00	6,000.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			347,806.87	343,079.47	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(36,153.11)	(125,079.47)	246.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,444.71	96,415.29	31.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,444.71	96,415.29	31.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,291.60	(28,664.18)	-176.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,255.05	53,546.65	229.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,255.05	53,546.65	229.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,255.05	53,546.65	229.4%
2) Ending Balance, June 30 (E + F1e)			53,546.65	24,882.47	-53.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	13,361.29	0.00	-100.0%
Prepaid Items		9713	3,672.24	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	36,513.12	24,882.47	-31.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	325.00	17,358.53
7033	Child Nutrition: School Food Best Practices Apportionment	36,188.12	7,523.94
Total, Restricted Balance		36,513.12	24,882.47

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	25,000.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,210.44	3,000.00	-67.4%
5) TOTAL, REVENUES			9,210.44	28,000.00	204.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,423.72	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	32,725.84	28,000.00	-14.4%
6) Capital Outlay		6000-6999	33,825.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			67,974.56	28,000.00	-58.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,764.12)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	25,300.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,300.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,464.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,699.30	192,235.18	-14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,699.30	192,235.18	-14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,699.30	192,235.18	-14.8%
2) Ending Balance, June 30 (E + F1e)			192,235.18	192,235.18	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	192,235.18	192,235.18	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	192,235.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			192,235.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			192,235.18		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	25,000.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	25,000.00	New
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,021.44	3,000.00	-40.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,189.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,210.44	3,000.00	-67.4%
TOTAL, REVENUES			9,210.44	28,000.00	204.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,423.72	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,423.72	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,381.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,344.84	28,000.00	52.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,725.84	28,000.00	-14.4%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	33,825.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			33,825.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			67,974.56	28,000.00	-58.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	25,300.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,300.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,300.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	25,000.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,210.44	3,000.00	-67.4%
5) TOTAL, REVENUES			9,210.44	28,000.00	204.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		67,974.56	28,000.00	-58.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			67,974.56	28,000.00	-58.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(58,764.12)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	25,300.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,300.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,464.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,699.30	192,235.18	-14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,699.30	192,235.18	-14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,699.30	192,235.18	-14.8%
2) Ending Balance, June 30 (E + F1e)			192,235.18	192,235.18	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	192,235.18	192,235.18	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	375,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	193.78	0.00	-100.0%
5) TOTAL, REVENUES			375,193.78	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,399.68	0.00	-100.0%
6) Capital Outlay		6000-6999	440,838.75	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			472,238.43	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(97,044.65)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	68,612.47	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			68,612.47	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,432.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,432.18	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,432.18	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,432.18	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	24,589.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	386.53		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			24,975.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	24,975.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			24,975.73		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	375,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			375,000.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	(334.22)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	528.00	0.00	-100.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			193.78	0.00	-100.0%
TOTAL, REVENUES			375,193.78	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,399.68	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,399.68	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	440,838.75	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			440,838.75	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			472,238.43	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	68,612.47	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			68,612.47	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			68,612.47	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	375,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	193.78	0.00	-100.0%
5) TOTAL, REVENUES			375,193.78	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		472,238.43	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			472,238.43	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(97,044.65)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	68,612.47	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			68,612.47	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,432.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,432.18	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,432.18	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,432.18	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,466.60	14,000.00	-64.5%
5) TOTAL, REVENUES			39,466.60	14,000.00	-64.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,466.60	14,000.00	-64.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,466.60	14,000.00	-64.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	876,069.33	915,535.93	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			876,069.33	915,535.93	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			876,069.33	915,535.93	4.5%
2) Ending Balance, June 30 (E + F1e)			915,535.93	929,535.93	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	915,535.93	929,535.93	1.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	915,535.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			915,535.93		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			915,535.93		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	23,205.60	14,000.00	-39.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	16,261.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			39,466.60	14,000.00	-64.5%
TOTAL, REVENUES			39,466.60	14,000.00	-64.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,466.60	14,000.00	-64.5%
5) TOTAL, REVENUES			39,466.60	14,000.00	-64.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			39,466.60	14,000.00	-64.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,466.60	14,000.00	-64.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	876,069.33	915,535.93	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			876,069.33	915,535.93	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			876,069.33	915,535.93	4.5%
2) Ending Balance, June 30 (E + F1e)			915,535.93	929,535.93	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	915,535.93	929,535.93	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	456,373.21	0.00	-100.0%
5) TOTAL, REVENUES			456,373.21	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	382,234.41	0.00	-100.0%
6) Capital Outlay		6000-6999	9,502,000.09	1,283,134.75	-86.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,884,234.50	1,283,134.75	-87.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,427,861.29)	(1,283,134.75)	-86.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,427,861.29)	(1,283,134.75)	-86.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,705,668.42	3,277,807.13	-74.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,705,668.42	3,277,807.13	-74.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,705,668.42	3,277,807.13	-74.2%
2) Ending Balance, June 30 (E + F1e)			3,277,807.13	1,994,672.38	-39.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,277,807.13	1,994,672.38	-39.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,931,406.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,931,406.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	653,599.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			653,599.52		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,277,807.13		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	218,969.21	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	237,404.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			456,373.21	0.00	-100.0%
TOTAL, REVENUES			456,373.21	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	58,288.18	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	323,946.23	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			382,234.41	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,502,000.09	1,283,134.75	-86.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,502,000.09	1,283,134.75	-86.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,884,234.50	1,283,134.75	-87.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	456,373.21	0.00	-100.0%
5) TOTAL, REVENUES			456,373.21	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		9,884,234.50	1,283,134.75	-87.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,884,234.50	1,283,134.75	-87.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(9,427,861.29)	(1,283,134.75)	-86.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,427,861.29)	(1,283,134.75)	-86.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,705,668.42	3,277,807.13	-74.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,705,668.42	3,277,807.13	-74.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,705,668.42	3,277,807.13	-74.2%
2) Ending Balance, June 30 (E + F1e)			3,277,807.13	1,994,672.38	-39.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,277,807.13	1,994,672.38	-39.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	3,277,807.13	1,994,672.38
Total, Restricted Balance		3,277,807.13	1,994,672.38

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,760.17	40,000.00	-1.9%
5) TOTAL, REVENUES			40,760.17	40,000.00	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	19,319.42	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,319.42	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,440.75	40,000.00	86.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	32,248.10	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			32,248.10	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,688.85	40,000.00	-25.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	260,755.97	314,444.82	20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,755.97	314,444.82	20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,755.97	314,444.82	20.6%
2) Ending Balance, June 30 (E + F1e)			314,444.82	354,444.82	12.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	314,444.82	354,444.82	12.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	314,444.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			314,444.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			314,444.82		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,222.77	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,840.00	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	28,697.40	40,000.00	39.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,760.17	40,000.00	-1.9%
TOTAL, REVENUES			40,760.17	40,000.00	-1.9%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	19,319.42	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,319.42	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,319.42	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	32,248.10	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			32,248.10	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			32,248.10	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,760.17	40,000.00	-1.9%
5) TOTAL, REVENUES			40,760.17	40,000.00	-1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		19,319.42	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,319.42	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			21,440.75	40,000.00	86.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	32,248.10	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			32,248.10	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,688.85	40,000.00	-25.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	260,755.97	314,444.82	20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,755.97	314,444.82	20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,755.97	314,444.82	20.6%
2) Ending Balance, June 30 (E + F1e)			314,444.82	354,444.82	12.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	314,444.82	354,444.82	12.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	314,444.82	354,444.82
Total, Restricted Balance		314,444.82	354,444.82

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,927.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(43.68)	0.00	-100.0%
5) TOTAL, REVENUES			2,883.32	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,862.46	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,862.46	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,979.14)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,935.70	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,935.70	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	802.02	758.58	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			802.02	758.58	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802.02	758.58	-5.4%
2) Ending Balance, June 30 (E + F1e)			758.58	758.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	758.58	758.58	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,808.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,808.58		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,050.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,050.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			758.58		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,927.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			2,927.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(58.68)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	15.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(43.68)	0.00	-100.0%
TOTAL, REVENUES			2,883.32	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	8,862.46	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,862.46	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,862.46	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	5,935.70	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,935.70	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,935.70	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,927.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(43.68)	0.00	-100.0%
5) TOTAL, REVENUES			2,883.32	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,862.46	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,862.46	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(5,979.14)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,935.70	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,935.70	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	802.02	758.58	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			802.02	758.58	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802.02	758.58	-5.4%
2) Ending Balance, June 30 (E + F1e)			758.58	758.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	758.58	758.58	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	758.58	758.58
Total, Restricted Balance		758.58	758.58

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,941.61	10,534.04	-56.0%
4) Other Local Revenue		8600-8799	2,664,122.93	2,473,632.80	-7.2%
5) TOTAL, REVENUES			2,688,064.54	2,484,166.84	-7.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,431,540.00	2,467,425.00	-28.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,431,540.00	2,467,425.00	-28.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(743,475.46)	16,741.84	-102.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(743,475.46)	16,741.84	-102.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,946,768.46	2,243,756.31	-23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,946,768.46	2,243,756.31	-23.9%
d) Other Restatements		9795	40,463.31	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,987,231.77	2,243,756.31	-24.9%
2) Ending Balance, June 30 (E + F1e)			2,243,756.31	2,260,498.15	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,243,756.31	2,260,498.15	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,243,756.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,243,756.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,243,756.31		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	23,941.61	10,534.04	-56.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,941.61	10,534.04	-56.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	2,529,829.22	2,437,293.05	-3.7%
Unsecured Roll		8612	24,779.74	23,540.75	-5.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	80,804.56	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	28,709.41	12,799.00	-55.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,664,122.93	2,473,632.80	-7.2%
TOTAL, REVENUES			2,688,064.54	2,484,166.84	-7.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,325.00	2,325.00	0.0%
Debt Service - Interest		7438	969,215.00	1,700,730.00	75.5%
Other Debt Service - Principal		7439	2,460,000.00	764,370.00	-68.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,431,540.00	2,467,425.00	-28.1%
TOTAL, EXPENDITURES			3,431,540.00	2,467,425.00	-28.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,941.61	10,534.04	-56.0%
4) Other Local Revenue		8600-8799	2,664,122.93	2,473,632.80	-7.2%
5) TOTAL, REVENUES			2,688,064.54	2,484,166.84	-7.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,431,540.00	2,467,425.00	-28.1%
10) TOTAL, EXPENDITURES			3,431,540.00	2,467,425.00	-28.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(743,475.46)	16,741.84	-102.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(743,475.46)	16,741.84	-102.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,946,768.46	2,243,756.31	-23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,946,768.46	2,243,756.31	-23.9%
d) Other Restatements		9795	40,463.31	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,987,231.77	2,243,756.31	-24.9%
2) Ending Balance, June 30 (E + F1e)			2,243,756.31	2,260,498.15	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,243,756.31	2,260,498.15	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,230,901.68	2,419,120.00	8.4%
5) TOTAL, REVENUES			2,230,901.68	2,419,120.00	8.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	515,773.12	548,872.00	6.4%
3) Employee Benefits		3000-3999	279,309.44	363,368.00	30.1%
4) Books and Supplies		4000-4999	128,519.79	142,775.00	11.1%
5) Services and Other Operating Expenses		5000-5999	1,312,588.31	1,285,382.00	-2.1%
6) Depreciation and Amortization		6000-6999	0.00	25,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,236,190.66	2,365,397.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,288.98)	53,723.00	-1,115.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,018.56	8,190.00	-9.2%
b) Transfers Out		7600-7629	40,000.00	42,500.00	6.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,981.44)	(34,310.00)	10.7%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(36,270.42)	19,413.00	-153.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(605,328.14)	(763,950.56)	26.2%
b) Audit Adjustments		9793	(122,352.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(727,680.14)	(763,950.56)	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(727,680.14)	(763,950.56)	5.0%
2) Ending Net Position, June 30 (E + F1e)			(763,950.56)	(744,537.56)	-2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	121,291.22	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(885,241.78)	(744,537.56)	-15.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	69,150.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	78,273.61		
c) in Revolving Cash Account		9130	15,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,414.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	3,718.65		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	66,234.06		
e) Accumulated Depreciation - Buildings		9435	(66,234.06)		
f) Equipment		9440	341,930.34		
g) Accumulated Depreciation - Equipment		9445	(220,639.12)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			305,848.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	331,674.00		
2) TOTAL, DEFERRED OUTFLOWS			331,674.00		
I. LIABILITIES					
1) Accounts Payable		9500	34,740.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	13,709.48		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	1,135,712.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	13,705.98		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	81,853.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,279,720.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	121,752.00		
2) TOTAL, DEFERRED INFLOWS			121,752.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			(763,950.56)		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,649.69	2,540.00	54.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,340.00	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	2,227,911.99	2,416,580.00	8.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,230,901.68	2,419,120.00	8.4%
TOTAL, REVENUES			2,230,901.68	2,419,120.00	8.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	97,280.04	103,805.00	6.7%
Clerical, Technical and Office Salaries		2400	418,493.08	445,067.00	6.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			515,773.12	548,872.00	6.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	127,438.87	178,324.00	39.9%
OASDI/Medicare/Alternative		3301-3302	37,606.86	52,224.00	38.9%
Health and Welfare Benefits		3401-3402	94,825.87	106,182.00	12.0%
Unemployment Insurance		3501-3502	245.68	3,320.00	1,251.4%
Workers' Compensation		3601-3602	19,179.63	23,318.00	21.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12.53	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			279,309.44	363,368.00	30.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	101,032.28	121,775.00	20.5%
Noncapitalized Equipment		4400	27,487.51	21,000.00	-23.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			128,519.79	142,775.00	11.1%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,798.76	8,400.00	75.0%
Dues and Memberships		5300	7,025.15	2,551.00	-63.7%
Insurance		5400-5450	10,742.33	12,500.00	16.4%
Operations and Housekeeping Services		5500	10,785.36	19,319.00	79.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,787.47	28,800.00	1,511.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	162,006.25	138,222.00	-14.7%
Communications		5900	1,115,442.99	1,075,590.00	-3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,312,588.31	1,285,382.00	-2.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	25,000.00	New
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	25,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,236,190.66	2,365,397.00	5.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	9,018.56	8,190.00	-9.2%
(a) TOTAL, INTERFUND TRANSFERS IN			9,018.56	8,190.00	-9.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	40,000.00	42,500.00	6.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	42,500.00	6.3%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(30,981.44)	(34,310.00)	10.7%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,230,901.68	2,419,120.00	8.4%
5) TOTAL, REVENUES			2,230,901.68	2,419,120.00	8.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,236,190.66	2,365,397.00	5.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,236,190.66	2,365,397.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,288.98)	53,723.00	-1,115.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,018.56	8,190.00	-9.2%
b) Transfers Out		7600-7629	40,000.00	42,500.00	6.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,981.44)	(34,310.00)	10.7%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(36,270.42)	19,413.00	-153.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(605,328.14)	(763,950.56)	26.2%
b) Audit Adjustments		9793	(122,352.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(727,680.14)	(763,950.56)	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(727,680.14)	(763,950.56)	5.0%
2) Ending Net Position, June 30 (E + F1e)			(763,950.56)	(744,537.56)	-2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	121,291.22	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(885,241.78)	(744,537.56)	-15.9%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114,432.57	107,500.00	-6.1%
5) TOTAL, REVENUES			114,432.57	107,500.00	-6.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	122,141.66	120,000.00	-1.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			122,141.66	120,000.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,709.09)	(12,500.00)	62.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7,709.09)	(12,500.00)	62.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	219,501.75	211,792.66	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,501.75	211,792.66	-3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			219,501.75	211,792.66	-3.5%
2) Ending Net Position, June 30 (E + F1e)			211,792.66	199,292.66	-5.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	211,792.66	199,292.66	-5.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	216,562.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			216,562.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,769.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			4,769.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			211,792.66		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,214.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,177.00	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	106,041.54	107,500.00	1.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			114,432.57	107,500.00	-6.1%
TOTAL, REVENUES			114,432.57	107,500.00	-6.1%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	122,141.66	120,000.00	-1.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			122,141.66	120,000.00	-1.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			122,141.66	120,000.00	-1.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114,432.57	107,500.00	-6.1%
5) TOTAL, REVENUES			114,432.57	107,500.00	-6.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		122,141.66	120,000.00	-1.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			122,141.66	120,000.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,709.09)	(12,500.00)	62.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7,709.09)	(12,500.00)	62.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	219,501.75	211,792.66	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,501.75	211,792.66	-3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			219,501.75	211,792.66	-3.5%
2) Ending Net Position, June 30 (E + F1e)			211,792.66	199,292.66	-5.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	211,792.66	199,292.66	-5.9%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	357.16	358.96	381.90	351.08	351.08	360.29
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)	38.64	39.11	38.64	41.89	41.89	41.89
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	395.80	398.07	420.54	392.97	392.97	402.18
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	395.80	398.07	420.54	392.97	392.97	402.18
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,109,699.00		3,109,699.00			3,109,699.00
Work in Progress	19,104,111.00		19,104,111.00	10,322,188.00	208,419.00	29,217,880.00
Total capital assets not being depreciated	22,213,810.00	0.00	22,213,810.00	10,322,188.00	208,419.00	32,327,579.00
Capital assets being depreciated:						
Land Improvements	756,368.00		756,368.00			756,368.00
Buildings	37,489,494.00		37,489,494.00			37,489,494.00
Equipment	1,776,023.00		1,776,023.00	777,142.00		2,553,165.00
Total capital assets being depreciated	40,021,885.00	0.00	40,021,885.00	777,142.00	0.00	40,799,027.00
Accumulated Depreciation for:						
Land Improvements	(514,486.00)		(514,486.00)		34,555.00	(549,041.00)
Buildings	(14,684,740.00)		(14,684,740.00)		834,844.00	(15,519,584.00)
Equipment	(1,306,189.00)		(1,306,189.00)		158,055.00	(1,464,244.00)
Total accumulated depreciation	(16,505,415.00)	0.00	(16,505,415.00)	0.00	1,027,454.00	(17,532,869.00)
Total capital assets being depreciated, net excluding lease and subscription assets	23,516,470.00	0.00	23,516,470.00	777,142.00	1,027,454.00	23,266,158.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	45,730,280.00	0.00	45,730,280.00	11,099,330.00	1,235,873.00	55,593,737.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	66,234.00		66,234.00			66,234.00
Equipment	235,343.00	106,587.00	341,930.00			341,930.00
Total capital assets being depreciated	301,577.00	106,587.00	408,164.00	0.00	0.00	408,164.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(66,234.00)		(66,234.00)			(66,234.00)
Equipment	(155,581.00)	(65,058.00)	(220,639.00)			(220,639.00)
Total accumulated depreciation	(221,815.00)	(65,058.00)	(286,873.00)	0.00	0.00	(286,873.00)
Total capital assets being depreciated, net excluding lease and subscription assets	79,762.00	41,529.00	121,291.00	0.00	0.00	121,291.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	79,762.00	41,529.00	121,291.00	0.00	0.00	121,291.00

Unaudited Actuals
2023-24 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,762,583.91	301	0.00	303	3,762,583.91	305	0.00		307	3,762,583.91	309
2000 - Classified Salaries	2,083,103.23	311	231,709.54	313	1,851,393.69	315	267,356.69		317	1,584,037.00	319
3000 - Employee Benefits	2,879,618.33	321	138,615.64	323	2,741,002.69	325	148,247.66		327	2,592,755.03	329
4000 - Books, Supplies Equip Replace. (6500)	463,318.53	331	2,745.12	333	460,573.41	335	113,412.26		337	347,161.15	339
5000 - Services . . . & 7300 - Indirect Costs	1,238,419.67	341	21,317.40	343	1,217,102.27	345	116,071.64		347	1,101,030.63	349
TOTAL					10,032,655.97	365			TOTAL	9,387,567.72	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	2,987,555.83	375
2. Salaries of Instructional Aides Per EC 41011.	2100	498,384.64	380
3. STRS.	3101 & 3102	823,582.11	382
4. PERS.	3201 & 3202	122,807.55	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	80,890.81	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	518,186.29	385
7. Unemployment Insurance.	3501 & 3502	2,060.99	390
8. Workers' Compensation Insurance.	3601 & 3602	127,440.56	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	7,500.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		5,168,408.78	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		5,168,408.78	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		55.06%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
2. Percentage spent by this district (Part II, Line 15)	55.00%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	55.06%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	0.00%	
5. Deficiency Amount (Part III, Line 3 times Line 4)	9,387,567.72	
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Unaudited Actuals
2023-24 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	43,583,365.00	54,261.00	43,637,626.00		3,443,140.00	40,194,486.00	2,467,250.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	5,373,178.00	3,406,065.00	8,779,243.00			8,779,243.00	
Total/Net OPEB Liability	963,229.00	(120,987.00)	842,242.00			842,242.00	
Compensated Absences Payable	94,620.00	0.00	94,620.00	29,257.09		123,877.09	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	50,014,392.00	3,339,339.00	53,353,731.00	29,257.09	3,443,140.00	49,939,848.09	2,467,250.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	30,124.00	51,729.00	81,853.00		17,767.00	64,086.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	702,649.00	433,066.00	1,135,715.00			1,135,715.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	13,706.00		13,706.00	34,936.47		48,642.47	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	746,479.00	484,795.00	1,231,274.00	34,936.47	17,767.00	1,248,443.47	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	10,662,346.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	578,425.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	235,302.77
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	21,317.40
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				256,620.17
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	36,153.11
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				9,863,454.38
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				398.07
B. Expenditures per ADA (Line I.E divided by Line II.A)				24,778.19

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,030,675.71	24,613.34
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	10,030,675.71	24,613.34
B. Required effort (Line A.2 times 90%)	9,027,608.14	22,152.01
C. Current year expenditures (Line I.E and Line II.B)	9,863,454.38	24,778.19
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	MOE Met	
	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	7,240,697.42		7,240,697.42			7,366,323.81
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	406.33		406.33			395.80
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	395.80		395.80	392.97		392.97
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			395.80			392.97
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	30,003.90		30,003.90	40,000.00		40,000.00
2. Timber Yield Tax (Object 8022)	176,111.86		176,111.86	120,000.00		120,000.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	202.57		202.57	0.00		0.00
4. Secured Roll Taxes (Object 8041)	6,069,521.84		6,069,521.84	6,078,611.00		6,078,611.00
5. Unsecured Roll Taxes (Object 8042)	165,550.67		165,550.67	160,000.00		160,000.00
6. Prior Years' Taxes (Object 8043)	6,802.20		6,802.20	5,000.00		5,000.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	89,346.60		89,346.60	91,350.00		91,350.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	6,537,539.64	0.00	6,537,539.64	6,494,961.00	0.00	6,494,961.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	6,537,539.64	0.00	6,537,539.64	6,494,961.00	0.00	6,494,961.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			89,762.50			92,208.92
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	378,523.74		378,523.74	329,410.87		329,410.87
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	378,523.74	0.00	468,286.24	329,410.87	0.00	421,619.79
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,750,969.00		1,750,969.00	1,742,467.00		1,742,467.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	574.00		574.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,751,543.00	0.00	1,751,543.00	1,742,467.00	0.00	1,742,467.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,935,593.43		10,935,593.43	9,768,004.14		9,768,004.14

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	97,967.20		97,967.20	15,000.00		15,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			7,240,697.42			7,366,323.81
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9741			0.9928
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,366,323.81			7,578,027.24
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,537,539.64			6,494,961.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			47,496.00			47,156.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,297,070.41			1,504,686.03
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,297,070.41			1,504,686.03
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			70,821.30			12,303.36
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,608,360.94			6,507,264.36
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,226,249.11			1,492,382.67
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,608,360.94			
b. State Subventions (Line D8)			1,226,249.11			
c. Less: Excluded Appropriations (Line C23)			468,286.24			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,366,323.81			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit						

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 413,397.86
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 8,310,027.78

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.97%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 552,558.71
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 34,702.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	18,400.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	63,472.17
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	669,132.88
9. Carry-Forward Adjustment (Part IV, Line F)	(73,595.81)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	595,537.07
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,446,634.35
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,155,095.71
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,245,184.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	351,567.91
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	330,640.47
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,000.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,213,633.83
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	143,614.25
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	103,262.50
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	220,564.83
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	10,212,198.73
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.55%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.83%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	669,132.88
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	79,353.31
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.05%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.05%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.05%) times Part III, Line B19); zero if positive	(73,595.81)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(73,595.81)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.83%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-36797.90) is applied to the current year calculation and the remainder (\$-36797.91) is deferred to one or more future years:	6.19%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-24531.94) is applied to the current year calculation and the remainder (\$-49063.87) is deferred to one or more future years:	6.31%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(73,595.81)

Approved
indirect
cost rate: 8.05%

Highest
rate used
in any
program: 8.05%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	177,996.00	7,164.34	4.03%
01	3010	211,609.09	17,034.53	8.05%
01	3213	131,264.44	10,566.00	8.05%
01	3311	476.79	38.38	8.05%
01	6053	45,591.50	468.60	1.03%
01	6266	28,838.12	2,321.47	8.05%
01	6388	1,189.37	47.57	4.00%
01	6500	955,740.97	1,000.00	0.10%
01	6546	28,700.00	2,310.35	8.05%
01	6770	44,099.19	439.81	1.00%
01	7339	5,270.90	280.02	5.31%
13	5310	210,675.20	6,000.00	2.85%

Unaudited Actuals
2023-24 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	12,771.07	3.00	21,588.46	34,362.53
2. State Lottery Revenue	8560	80,580.85		46,907.90	127,488.75
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		93,351.92	3.00	68,496.36	161,851.28
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		0.00	0.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	69,066.90			69,066.90
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			98.00	98.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		69,066.90	0.00	98.00	69,164.90
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	24,285.02	3.00	68,398.36	92,686.38
D. COMMENTS:					
Cost is coded to OBJ 5800 - software.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	4,317,343.91	2,612,709.34	6,930,053.25	654,782.58		7,584,835.83
3100	Alternative Schools	345.65	0.00	345.65	32.66		378.31
3200	Continuation Schools	58,002.94	37,461.77	95,464.71	9,019.93		104,484.64
3300	Independent Study Centers	87,162.72	51,192.75	138,355.47	13,072.45		151,427.92
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	454,475.60	231,560.95	686,036.55	64,819.82		750,856.37
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,226,663.95	25,315.03	1,251,978.98	118,292.60		1,370,271.58
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	21,317.40	0.00	21,317.40	2,014.16		23,331.56
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	362,121.06	0.00	362,121.06	34,214.83		396,335.89
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					9,069.41	9,069.41
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					235,302.77	235,302.77
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	42,052.15		42,052.15
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(6,000.00)		(6,000.00)
----	Total General Fund and Charter Schools Funds Expenditures	6,527,433.23	2,958,239.84	9,485,673.07	932,301.18	244,372.18	10,662,346.43

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals	0001 Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	1110 Regular Education, K-12	3,921,532.85	0.00	24,205.27	0.00	23,200.00	0.00	348,405.79			0.00	0.00	4,317,343.91
	3100 Alternative Schools	0.00	0.00	0.00	345.65	0.00	0.00	0.00			0.00	0.00	345.65
	3200 Continuation Schools	58,002.94	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	58,002.94
	3300 Independent Study Centers	87,162.72	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	87,162.72
	3400 Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3550 Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3800 Career Technical Education	439,780.57	0.00	0.00	0.00	11,532.91	0.00	3,162.12			0.00	0.00	454,475.60
	4110 Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4620 Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4630 Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4760 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	5000-5999 Special Education	959,308.91	56,771.90	0.00	0.00	206,087.65	4,495.49	0.00			0.00	0.00	1,226,663.95
	6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	21,317.40	0.00	0.00	0.00	0.00	0.00	0.00	21,317.40
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	362,121.06	0.00	362,121.06
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		5,465,787.99	56,771.90	24,205.27	345.65	262,137.96	4,495.49	351,567.91	0.00	0.00	362,121.06	0.00	6,527,433.23

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	1,261,637.28	782,487.12	568,584.94	2,612,709.34
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	17,462.10	19,999.67	0.00	37,461.77
3300	Independent Study Centers	26,193.16	24,999.59	0.00	51,192.75
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	144,062.39	87,498.56	0.00	231,560.95
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	22,472.11	0.00	2,842.92	25,315.03
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		1,471,827.04	914,984.94	571,427.86	2,958,239.84

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	330,640.47
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	18,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	554,558.71
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	34,702.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	938,301.18
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	6,527,433.23
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,958,239.84
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	9,485,673.07
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	103,262.50
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	341,806.87
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	445,069.37
D.	Total Direct Charged and Allocated Costs (B3 + C5)	9,930,742.44
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	9.45%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	9,069.41				9,069.41
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				235,302.77	235,302.77
Total Other Costs	9,069.41	0.00	0.00	235,302.77	244,372.18

Unaudited Actuals
2023-24
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	229,714.92	844,057.97	398,054.16	914,984.94	0.00	571,427.86
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	28.90	28.90	28.90	28.90	31.30		200.00
3100 Alternative Schools							
3200 Continuation Schools	.40	.40	.40	.40	.80		
3300 Independent Study Centers	.60	.60	.60	.60	1.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	3.30	3.30	3.30	3.30	3.50		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	3.60	3.60					1.00
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	36.80	36.80	33.20	33.20	36.60	0.00	201.00

Unaudited Actuals
2023-24 Unaudited Actuals
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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(6,000.00)				
Other Sources/Uses Detail					40,000.00	235,302.77		
Fund Reconciliation							34,849.77	71,031.24
08 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							0.00	0.00
09 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							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					20,743.23	0.00		
Fund Reconciliation							0.00	34,849.77
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,000.00	0.00				
Other Sources/Uses Detail					73,444.71	0.00		
Fund Reconciliation							70,644.71	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					25,300.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					68,612.47	0.00		
Fund Reconciliation							386.53	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2023-24 Unaudited Actuals
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				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					32,248.10	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,935.70	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Unaudited Actuals
2023-24 Unaudited Actuals
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				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					9,018.56	40,000.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

23 65581 0000000
Form SIAA
E8A7SUY373(2023-24)

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				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	6,000.00	(6,000.00)	275,302.77	275,302.77	105,881.01	105,881.01

MENDOCINO UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING CALENDAR 2024-25

**Regular Board meetings are typically on the 3rd Thurs of the month at 5:00 pm
at the Mendocino High School Campus in the Student Union (except as noted)**

Month	Day	Year	Wednesday/ Thursday	Wk	Location
January	10	2024	1 st Wednesday	1	
January	18	2024	3 rd Thursday	3	
February	7	2024	1 st Wednesday	1	
February	15	2024	2 nd Thursday	2	Elk- MHS
March	14	2024	2 nd Wednesday	2	
April	18	2024	3 rd Thursday	3	
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	
August	22	2024	4 th Thursday	4	
September	12	2024	2 nd Thursday	2	
October	2	2024	1 st Wednesday	1	
October	17	2024	3 rd Thursday	3	Comptche
November	21	2024	3 rd Thursday	3	
December	12	2024	2 nd Thursday	2	
January	8	2025	2 nd Wednesday	2	
January	16	2025	3 rd Thursday	3	
February	5	2025	1 st Wednesday	1	
February	13	2025	2 nd Thursday	3	Albion
March	13	2025	2 nd Thursday	2	
April	17	2025	3 rd Thursday	3	
May	7	2025	1 st Wednesday	1	
May	15	2025	3 rd Thursday	3	
June	5	2025	1 st Thursday	1	
June	10	2025	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

Resolution 2024-19
Mendocino Unified School District
Mendocino, California
Mendocino County, California

RESOLUTION REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS:

Whereas, the governing board of Mendocino Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on **September 12, 2024 at 5:00 pm**, which is on or before the eighth week of school *and* which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days' notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district/county office of education, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History-social science
- English/language arts, including the English language development component of an adopted program

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that, for the **2024 –25** school year, the Mendocino Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

This resolution was passed and adopted by the Board of Trustees of the Mendocino Unified School District in Mendocino, California, this **12th day of September, 2024**, by the following vote:

President Emily Griffen	_____	
Clerk Windspirit Aum	_____	_____
Trustee Mark Morton	_____	
Trustee Michael Schaeffer	_____	
Trustee Linda James	_____	

(Continued on next page)

(Continued from previous page)

I, Windspirit Aum, Clerk of the Board of Trustees of the MENDOCINO UNIFIED SCHOOL DISTRICT, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at a Regular Board meeting held on **September 12, 2024**.

Windspirit Aum, Clerk
Board of Trustees
Mendocino Unified School District
Mendocino County, California

Emily Griffen, President
Board of Trustees

September 12, 2024

ATTESTATION

Procedures are in place at each school to ensure that all requirements of the Williams Sufficiency of Instructional Materials as listed in Resolution 2024-19 above.

Kim Humrichouse
Principal, K-8 School, Albion School, and Comptche School

Tobin Hahn
Principal, Mendocino High Schools

Jason Morse
Superintendent, Mendocino Unified School District

**BEFORE THE GOVERNING BOARD OF MENDOCINO
UNIFIED SCHOOL DISTRICT RESOLUTION NO. 2024-20**

RESOLUTION FOR ADOPTING THE “GANN” LIMIT
No Change to Limit pursuant to G.C. 7902.1 (ZERO ON LINE 10)

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2023-24 fiscal year and a projected Gann Limit for the 2024-25 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2023-24 and 2024-25 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2023-24 and 2024-25 fiscal years include **NO CHANGE** to the 2023-24 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of no change to the 2023-24 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2023-24 and 2024-25 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED by the Governing Board on _____ by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mendocino Unified School District

Emily Griffen, President, Board of Education

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	7,240,697.42		7,240,697.42			7,366,323.81
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	406.33		406.33			395.80
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	395.80		395.80	392.97		392.97
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			395.80			392.97
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	30,003.90		30,003.90	40,000.00		40,000.00
2. Timber Yield Tax (Object 8022)	176,111.86		176,111.86	120,000.00		120,000.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	202.57		202.57	0.00		0.00
4. Secured Roll Taxes (Object 8041)	6,069,521.84		6,069,521.84	6,078,611.00		6,078,611.00
5. Unsecured Roll Taxes (Object 8042)	165,550.67		165,550.67	160,000.00		160,000.00
6. Prior Years' Taxes (Object 8043)	6,802.20		6,802.20	5,000.00		5,000.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	89,346.60		89,346.60	91,350.00		91,350.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	6,537,539.64	0.00	6,537,539.64	6,494,961.00	0.00	6,494,961.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	6,537,539.64	0.00	6,537,539.64	6,494,961.00	0.00	6,494,961.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			89,762.50			92,208.92
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	378,523.74		378,523.74	329,410.87		329,410.87
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	378,523.74	0.00	468,286.24	329,410.87	0.00	421,619.79
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,750,969.00		1,750,969.00	1,742,467.00		1,742,467.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	574.00		574.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,751,543.00	0.00	1,751,543.00	1,742,467.00	0.00	1,742,467.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,935,593.43		10,935,593.43	9,768,004.14		9,768,004.14

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	97,967.20		97,967.20	15,000.00		15,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			7,240,697.42			7,366,323.81
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9741			0.9928
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,366,323.81			7,578,027.24
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,537,539.64			6,494,961.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			47,496.00			47,156.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,297,070.41			1,504,686.03
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,297,070.41			1,504,686.03
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			70,821.30			12,303.36
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,608,360.94			6,507,264.36
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,226,249.11			1,492,382.67
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,608,360.94			
b. State Subventions (Line D8)			1,226,249.11			
c. Less: Excluded Appropriations (Line C23)			468,286.24			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,366,323.81			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	2023-24 Actual			2024-25 Budget		
11. Adjusted Appropriations Limit						

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Mendocino Unified School District

Board Policy 1330-

Community Relations

~~Adopted by Board 7/1/80 Under Development 5/16/2000~~
~~Reviewed 11/3/88 Revised 8/22/91, 2/17/93,~~
~~3/14/96, 3/19/98, 09/19/02, 11/18/04, 09/15/11~~

Use of School Facilities

The governing board recognizes that the state Civic Center Act (Education Code, secs. 38130, et seq.) establishes a civic center at every public school facility and grounds, defined as a place where citizens, parent teacher associations, school-community advisory councils, and various clubs, and associations formed for recreational, educational, political, economic, artistic, or moral activities of the public school districts may engage in supervised recreational activities, and where they may meet and discuss any subjects and questions that in their judgment pertain to the educational, political, economic, artistic, and moral interests of the citizens of the community or for public agency meetings, conduct religious services on a temporary basis when no other suitable meeting place is reasonably available, provide child/day care programs, offer youth sports league activities, and other similar purposes deemed appropriate by the school governing board.

The governing board interprets the Civic Center Act to mean that every effort should be made to accommodate such groups in order to allow them to meet and discuss public issues or participate in recreational activities. However, preferential use does not extend to fundraising activities of such groups and use is circumscribed by Education Code section 38134, providing that the district obligation arises only when an alternative location is unavailable.

Section 38133 imposes responsibility for "management, direction, and control of school facilities" with the governing board and it may approve regulations that aid and encourage the activities specified above while preserving and protecting school property and insuring civic center use does not interfere with the regular operations of the district.

State law authorizes and at times requires the governing board to charge a fee to any entity for the direct costs related to the use of school facilities, provided the board has adopted a policy specifying which activities shall be charged such a fee. MUSD policy is contained in AR-1330.

Legal Reference:

EDUCATION CODE

10900-10914.5 Community recreation programs

32282 School safety plan

37220 School holidays

38130-38138 Civic Center Act, use of school property for public purposes

BUSINESS AND PROFESSIONS CODE

25608 Alcoholic beverage on school premises

MILITARY AND VETERANS CODE

1800 Definitions

UNITED STATES CODE, TITLE 20

7905 Equal access to public school facilities

COURT DECISIONS

Good News Club v. Milford Central School, (2001) 533 U.S. 98

Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384

Cole v. Richardson, (1972) 405 U.S. 676

Connell v. Higgenbotham, (1971) 403 U.S. 207

ACLU v. Board of Education of Los Angeles, (1961) 55 Cal. 2d 167

Ellis v. Board of Education, (1945) 27 Cal. 2d 322

ATTORNEY GENERAL OPINIONS

82 Ops. Cal. Atty. Gen. 90 (1999)

79 Ops. Cal. Atty. Gen. 248 (1996)

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Use of School Facilities

The Governing Board believes that school facilities and grounds are a vital community resource which should be

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used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities

2. Preserve order in school facilities and on school grounds and protect school facilities, including the designation of a person to supervise this task, if necessary;

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of schoolwork

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

There shall be no advertising on school facilities and grounds except as specified in Board Policy 1325 - Advertising and Promotion.

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

Fees

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

OPTION 1: (Amount not to exceed direct costs to all community groups)

The Board believes that the use of school facilities or grounds should not result in an expense to the district. The Superintendent or designee shall charge all groups granted the use of school facilities or grounds under the Civic Center Act an amount not to exceed direct costs determined in accordance with 5 CCR 14037-14041 and Exhibit 1330. (Education Code 38134)

OPTION 2: (No charge to nonprofit organizations and youth and school-oriented groups)

The Board authorizes the use of school facilities or grounds, without charge, by nonprofit organizations and by clubs or associations organized to promote youth and school activities, including, but not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, school-community advisory councils, and recreational youth sports leagues that charge participants no more than an average of \$60 per month. Other groups that request the use of school facilities under the Civic Center Act shall be charged an amount not to exceed direct costs determined in accordance with 5 CCR 14037-14041. (Education Code 38134)

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OPTION 3: (No charge to school-related organizations)

The Board authorizes the use of school facilities or grounds without charge to school-related organizations whose activities are directly related to or for the benefit of district schools. All other groups requesting the use of school facilities under the Civic Center Act shall be charged an amount not to exceed direct costs determined in accordance with 5 CCR 14037-14041.

Additionally, when any use of school facilities or grounds is for religious services, the district shall charge an amount at least equal to the district's direct costs. (Education Code 38134)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

Calculating Direct Costs

Direct costs to be charged for community use of each, or each type of, school facility or grounds shall be calculated in accordance with 5 CCR 14038 and may reflect the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds

2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services performed by district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

Expending Funds Collected as Capital Direct Costs

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

Use of School Facility as Polling Place

The Board may authorize the use of school buildings as polling places, or vote centers for election day. The Board may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, or vote center on election day and/or during the 10 days preceding election day, as well as during key dates necessary for drop-off, set-up, and pick-up of election materials, as determined by the elections official, the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as a polling place or vote center. (Elections Code 12283)

When a school is used as a polling place or vote center, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the normal process of voting and shall make a telephone line for Internet access available for use by local elections officials if so requested. The Superintendent or designee

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shall make a reasonable effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)

The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place or vote center.

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Community Relations

Use of School Facilities

Any person applying for the use of any school facilities or grounds on behalf of any society, group, or organization shall present written authorization from the group or organization to make the application.

Anyone applying to use school facilities shall do so as specified in district procedures and in accordance with law.

Civic Center Use

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131, 51860)

- 1. Public, literary, scientific, recreational, educational, or public agency meetings*
- 2. The discussion of matters of general or public interest*
- 3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization*
- 4. Child care programs to provide supervision and activities for children of preschool and elementary school age*
- 5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies*
- 6. Supervised recreational activities, including, but not limited to, sports league activities for youth that are arranged for and supervised by entities, including religious organizations or churches, and in which youth may participate regardless of religious belief or denomination*
- 7. A community youth center*
- 8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare*
- 9. A ceremony, patriotic celebration, or related educational assembly conducted by a veterans' organization*

A veterans' organization means the American Legion, Veterans of Foreign Wars, Disabled American Veterans, United Spanish War Veterans, Grand Army of the Republic, or other duly recognized organization of honorably discharged soldiers, sailors, or marines of the United States, or any of their territories. (Military and Veterans Code 1800)

10. *Bicycle, scooter, electric bicycle, motorized bicycle, or motorized scooter safety instruction for district students by local law enforcement, public agencies, nonprofit associations, or organizations specified in Education Code 38134*

11. *Other purposes deemed appropriate by the Governing Board*

Restrictions

School facilities or grounds shall not be used for any of the following activities:

1. *Any use by an individual or group for the commission of any crime or any act prohibited by law*
2. *Any use which is inconsistent with the use of school facilities for school purposes or which interferes with the regular conduct of school or school work*
3. *Any use which involves the possession, consumption, or sale of drugs or any restricted substances, including tobacco*
4. *Any use which involves the possession, consumption, or sale of alcoholic beverages, except for special events approved by the Superintendent or designee pursuant to Business and Professions Code 25608 which are covered by a special events permit pursuant to Division 9 of the Business and Professions Code and which will occur at a time when students are not on the grounds. Any such use of school facilities shall be subject to any limitations that may be necessary to reduce risks to the district and ensure the safety of participants, as determined by the Superintendent or designee. Applicable limitations shall be clearly stated in the facility use agreement to be signed by the user's representative.*

The district may exclude certain school facilities from nonschool use for safety or security reasons.

Damage and Liability

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damage caused by the activity. The district may charge the amount necessary to repair the damages and may deny the group further use of school facilities or grounds. (Education Code 38134)

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk. (Education Code 38134)

Groups or organizations shall provide the district with evidence of insurance against claims arising out of the group's own negligence when using school facilities. (Education Code 38134)

When permitted by law, the Superintendent or designee shall require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facilities being used.

Mendocino Unified School District

E 1330
Approved by the Board 5/21/15

Facilities Use Schedule of Fees

Category A - No Fees

No fee will be charged to entities or groups whose event or activities are directly and predominately for the benefit of district schools or students. Such entities or groups may impose a nominal admission charge or request a donation from those attending (i.e. groups that promote youth and school activities). Fees may be applied to the event if it takes place after normal business hours or special set-up or custodial services or clean-up is required.

Note: School Administrator or designee must be present during school-sponsored events.

Non-sponsored school events (i.e. Booster Clubs) may be required to leave a \$100 refundable key deposit any time a key is needed, as well as a \$100 cleaning deposit refundable after inspection of the used facility.

Category B - No Fee or Direct Costs Not-For-Profit Fee

No fee or only direct cost A Not-For-Profit Fee fees will be charged to nonprofit entities or groups when where the purpose of the event is to further the broad public interest and the event is not primarily designed as a fundraising activity, and any fees or contributions are expended for charitable purposes and/or do not benefit the shareholder of the organization or any individual.

- There will be a \$100 refundable key deposit any time a key is needed as well as a \$100 cleaning deposit after inspection of the used facility.
- In the event that a custodian is required to open and close classrooms or facilities there will be a 2 hour minimum charge of \$50.00. Should a custodian be pre-arranged and cancellation is not provided 24 hours in advance there will still be a \$50.00 charge.
- There will be a \$25/hr charge if events require District staff tech support time
- Such use shall be on a first-come, first-served basis
- The use of any district furniture or equipment must be pre-arranged through the facility use agreement in advance.

Category C - Fair Rental Value Commercial/For-Profit Fee

Fair rental value A Commercial/For-Profit Fee will be charged for a nonprofit or for-profit entity when an event includes an admission fee or contributions are solicited, and where the net receipts of the event are not expended primarily for the welfare of the district's pupils but rather to benefit the entity (e.g. shows, professional performances, private seminars and workshops, etc.).

Facility	Category B Non-Profit Fee	fee up to 4 hours	-fee per day	MISC
Athletic Fields/Outdoor Events		\$25	\$50	\$100 per season \$100 per event
Classroom		\$3520	\$6040	
Gymnasium		\$8545	\$15090	\$100 per season
Kitchen Use		\$8545	\$15090	
Multi-Use Rooms		\$7540	\$12580	
HS Band room		\$5520	\$8540	
Performing Arts Center		\$12565	\$200130	
PAC or K-8 MP Tech			\$25 per hr	\$25 per hr
Parking lots		\$2510	\$4020	

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<u>Category C Commercial or For- Profit Fee</u>	<u>Fee up to 4 hours</u>	<u>Fee per day</u>	<u>MISC</u>
<u>Athletic Fields/Outdoor Events</u>	<u>\$50</u>	<u>\$100</u>	<u>\$200 per season</u> <u>\$200 per event</u>
<u>Classroom</u>	<u>\$40</u>	<u>\$60</u>	
<u>Gymnasium</u>	<u>\$90</u>	<u>\$150</u>	<u>\$200 per season</u>
<u>Kitchen Use</u>	<u>\$90</u>	<u>\$150</u>	
<u>Multi-Use Rooms</u>	<u>\$80</u>	<u>\$125</u>	
<u>HS Band Room</u>	<u>\$40</u>	<u>\$60</u>	
<u>Performing Arts Center</u>	<u>\$130</u>	<u>\$200</u>	
<u>Parking Lots</u>	<u>\$20</u>	<u>\$40</u>	

- There will be a \$100 refundable key deposit any time a key is required and \$100 cleaning deposit refundable after inspection
- The District reserves the right to require and charge for custodial services at an hourly rate of \$25 per hour.
- In the event that a custodian is required to open and close classrooms or facilities there will be a 2-hour minimum charge of \$50.00
- Additional custodial/kitchen use fees may apply, if necessary, for setup and/or cleanup
- Unless the organization has a licensed food handler, a staff member familiar with the use of all kitchen appliances is necessary to be in attendance for events that utilize the kitchen, and direct costs will be charged for this staff member

Mendocino Unified School District

Board Policy 5111

Board-Approved 10/15/15
Under Revision 8/22/24

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Students

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Admission

The Governing Board encourages the enrollment and appropriate placement of all school-aged children in who are eligible for enrollment in school. The Superintendent or designee shall inform parents/guardians of children entering seeking admission to a district school at any grade level about admission requirements and shall assist them with enrollment procedures.

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*****Note:-**

The Superintendent or designee shall announce and publicize the timeline and process for registration of students at district schools. Applications for intradistrict or interdistrict enrollment shall be subject to the timelines specified in applicable Board policies and administrative regulations.

All appropriate staff shall receive training on district admission policies and procedures, including information regarding the types of documentation that can and cannot be requested.

Verification of Admission requirements include age criteria for grades K-1; see the accompanying administrative regulation. Other admission requirements are addressed in AR 5111.1—District Residency, BP/AR 5141.31—Immunizations, and AR 5141.32—Health Screening for School Entry. ***

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Eligibility

Before enrolling any child in a district school, the Superintendent or designee shall verify the child's age, residency/residence within the district, immunization, and other applicable eligibility criteria specified in law, the accompanying administrative regulation, or other applicable Board policy or administrative regulation.

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(cf. 5111.1—District Residency)

(cf. 5111.12—Residency-Based on Parent/Guardian Employment)

(cf. 5125—Student Records)

(cf. 5141.3—Health Examinations)

(cf. 5141.31—Immunizations)

(cf. 5141.32—Health Screening for School Entry)

*****Note:** State and federal law require the immediate enrollment of homeless youth (Education Code 48850; 42 USC 11432) and foster youth (Education Code 48853.5) regardless of their ability to provide the school with records normally required for enrollment; see BP/AR 6173—Education for Homeless Children and AR 6173.1—Education for Foster Youth. In addition, Education Code 49701 requires the district to facilitate the enrollment of children

The district shall not inquire into or request documentation of military families and to ensure that they are not placed at a disadvantage due to difficulty in the transfer a student's social security number or the last four digits of their records from previous school districts and/or variations in entrance or age requirements; see BP/AR 6173.2—Education of Children of Military Families. ***

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~~***Note: The Office for Civil Rights, U.S. Department of Education, has issued a "Dear Colleague" letter to clarify that districts may not adopt enrollment procedures that discourage the participation of students based on the actual or perceived the social security number or the citizenship or immigration status of the student or parent/guardian, as such practices would violate federal laws granting all students equal access to education. Thus, the district may not inquire into a student's citizenship or immigration status as a condition of enrollment.***~~

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~~The Superintendent or designee shall ensure that the enrollment of a homeless or foster child or a child of a military family is not delayed because the student's family members. (Education Code 234.7, 49076.7)~~

~~However, such information may be collected when required by state or federal law or to comply with requirements for special state or federal programs. In any such situation, the information shall be collected separately from the school enrollment process and the Superintendent or designee shall explain the limited purpose for which the information is collected. Enrollment in a district school shall not be denied on the basis of any such information of the student or the student's parents/guardians obtained by the district, or the student's or parent/guardian's refusal to provide such information to the district.~~

~~School registration information shall list all possible means of documenting a child's age for entry into grades K-1 as authorized by Education Code 48002 or otherwise prescribed by the Board. Any alternative document allowed by the district shall be one that all persons can obtain regardless of immigration status, citizenship status, or national origin and shall not reveal information related to citizenship or immigrant status.~~

~~The Superintendent or designee shall immediately enroll a homeless student, foster youth, student who has had contact with the juvenile justice system, or a child of a military family regardless of outstanding fees or fines owed to the child's last student's last school, lack of clothing normally required by the school, such as school uniforms, or for his/her inability to produce previous academic, medical, or other records normally required for enrollment.~~

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(cf. 6173 – Education for Homeless Children)

(cf. 6173.1 – Education for Foster Youth)

(cf. 6173.2 – Education of Children of Military Families)

~~***Note: (Education Code 48645.5 prohibits the district from denying enrollment to a child solely for reason of his/her contact with the juvenile justice system as specified in the following paragraph. Pursuant to Education Code 48647, as added by AB 2276 (Ch. 901, Statutes of 2014), districts are strongly encouraged to work together with other agencies, including, but not limited to, the county office of education and the county probation department, to facilitate smooth transition of children from the juvenile court schools into regular schools.***~~

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~~In addition, no child shall be denied enrollment in a district school solely on the basis of his/her arrest, adjudication by a juvenile court, formal or informal supervision by a probation officer, detention in a juvenile facility, enrollment in a juvenile court school, or other contact with the juvenile justice system. (Education Code 48645.5)~~

(cf. 5149 – Students Expelled from Other Districts)

***Note: The following optional paragraph may be revised to reflect district practice. Education Code 48354 requires the district to give priority for enrollment to students residing in the district, including students applying for intradistrict open enrollment, over students transferring from a school identified under the Open Enrollment Act (Education Code 48350-48361). Thus, the district needs to align the application windows for various attendance options in a manner that will allow the district to meet legal requirements pertaining to admissions priorities. See BP/AR 5116.1—Intradistrict Open Enrollment and BP/AR 5118—Open Enrollment Act Transfers for application windows applicable to these options. ***

When enrolling in any district school, including a school in their attendance area, children whose parents/guardians reside within district boundaries shall be subject to the timelines established by the Board for open enrollment. Children whose parents/guardians do not reside within the district or who are not otherwise eligible for enrollment in the district may apply for interdistrict attendance in accordance with the timelines specified in applicable Board policies and administrative regulations.

(cf. 5116.1—Intradistrict Open Enrollment)

(cf. 5117—Interdistrict Attendance)

(cf. 5118—Open Enrollment Act Transfers)

***Note: Education Code 49452.9, as added by AB 2706 (Ch. 827, Statutes of 2014), requires the district's enrollment forms for the 2015-16, 2016-17, and 2017-18 school years to include an informational item about affordable health care options and available enrollment assistance. Pursuant to Education Code 49452.9, the district could accomplish this by developing an informational item or amending its existing forms, or by using a template or attaching a fact sheet to be developed by the California Department of Education. ***

The district's enrollment application shall include information about the health care options and enrollment assistance available to families within the district. The district shall not discriminate against any child for not having health care coverage and shall not use any information relating to a child's health care coverage or his/her interest in learning about health care coverage in any manner that would harm the child or his/her family. (Education Code 49452.9)

(cf. 0410—Nondiscrimination in District Programs and Activities)

Legal Reference:

EDUCATION CODE

46300—Computation of average daily attendance; inclusion of kindergarten and transitional kindergarten

46600—Agreements for admission of students desiring interdistrict attendance

48000—Minimum age of admission (kindergarten)

48002—Evidence of minimum age required to enter kindergarten or first grade

48010—Minimum age of admission (first grade)

48011—Admission from kindergarten or other school; minimum age

~~48050-48053 Nonresidents~~
~~48200 Children between ages of 6 and 18 years (compulsory full-time education)~~
~~48250-48264 Open Enrollment Act~~
~~48850-48859 Educational placement of homeless and foster youth~~
~~49076 Access to records by persons without written consent or under judicial order~~
~~49408 Information of use in emergencies~~
~~49452.9 Health care coverage options and enrollment assistance~~
~~49700-49704 Education of children of military families~~
~~HEALTH AND SAFETY CODE~~
~~120325-120380 Education and child care facility immunization requirements~~
~~121475-121520 Tuberculosis tests for students~~
~~CODE OF REGULATIONS, TITLE 5~~
~~200 Promotion from kindergarten to first grade~~
~~201 Admission to high school~~
~~CODE OF REGULATIONS, TITLE 47~~
~~6000-6075 School attendance immunization requirements~~
~~UNITED STATES CODE, TITLE 42~~
~~11431-11435 McKinney Homeless Assistance Act~~

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~~(48850, 48852, 7, 48853, 5, 49701; 42 USC 11432)~~

Mendocino Unified School District

Students

Under Revision 8/22/24

Administrative Regulation 5111

Adopted by Board on 10/15/15

Admission

Age of Admittance to **Transitional Kindergarten, Kindergarten and First Grade**

***Note: Pursuant to Education Code 48200, a parent/guardian's obligation to enroll his/her child in school begins with the child's eligibility to be enrolled in first grade once he/she has his/her sixth birthday, as specified in Education Code 48010. However, a district that offers kindergarten is obligated to enroll a child in kindergarten at the beginning of the school year in which the child will have his/her fifth birthday, if his/her birthday is on or before September 1, pursuant to Education Code 48000. ***

At the beginning of each school year, the Superintendent or designee shall enroll any ~~otherwise~~ eligible child ~~who will have his/her whose~~ fifth or sixth birthday ~~is~~ on or before September 1 of that year into kindergarten or first grade, as applicable. ~~(Education Code 48000, 48010)~~

***Note: Pursuant to Education Code 48000, a district that offers kindergarten must, each year, offer

Admission into transitional kindergarten (TK) to children who will have their fifth birthday between September 2 and December 2. See ~~shall be in~~ accordance with law and as specified in BP 6170.1 - Transitional Kindergarten for details of the program. ***

Any child who will have his/her fifth birthday from September 2 through December 2 of the school year shall be offered a transitional kindergarten (TK) program in accordance with law and Board policy. (Education Code 48000)

(cf. 5123 - Promotion/Acceleration/Retention)

(cf. 6170.1 - Transitional Kindergarten)

***Note: The following paragraph is optional. Education Code 48000 authorizes the district, at its discretion, to allow enrollment into kindergarten during the school year on a case-by-case basis, under the conditions described below. According to the "Transitional Kindergarten FAQs" issued by the California Department of Education (CDE), enrollment into TK during the school year is also permitted on a case-by-case basis and under the same conditions. CDE information on "Kindergarten in California," available on its web site, cautions that any district utilizing this option must ensure that the child has turned age five or else may jeopardize its apportionments as auditors may impose fiscal sanctions. The CDE also cautions that the district may risk being challenged by parents/guardians if it bases early admission on test results, maturity of the child, or preschool records. The district might consider establishing a process for parents/guardians to challenge denial of early entry. ***

(Education Code 48000)

On a case-by-case basis, and with the approval of the child's parent/guardian, a child who will turn five years old

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in a given school year may be enrolled in kindergarten ~~or TK~~ at any time during that school year ~~with the approval of the child's parent/guardian~~ provided that ~~Education Code 48000~~.

~~***Note: Education Code 48000 requires the Governing Board to make a determination that the admittance is in the best interests of the child.***~~

1. ~~1.~~ The Governing Board determines that ~~the~~ admittance is in the best ~~interests~~ interest of the child

2. ~~2.~~ The parent/guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

~~(cf. 5145.6 – Parental Notifications)~~

~~***Note: The following optional paragraph may be revised to reflect district practice.***~~

The Superintendent or designee shall make a recommendation to the Board regarding whether a child should be granted early entry to kindergarten, ~~as appropriate~~. In doing so, the Superintendent or designee shall consider various factors including the availability of classroom space and any negotiated maximum class size.

~~(cf. 6151 – Class Size)~~

~~(cf. 7111 – Evaluating Existing Buildings)~~

Documentation of Age/Grade

Prior to the admission of a child to kindergarten or first grade, the parent/guardian shall present proof of the child's age. ~~Education Code 48002~~

Evidence of the child's age may include: ~~Education Code 48002~~.

~~***Note: Education Code 48002 specifies that the method of proof of age, when admitting children to grades K-1, may include any appropriate means prescribed by the Board. The following items reflect examples in Education Code 48002 and may be revised to reflect district practice.***~~

~~Evidence of the child's age may include: (Education Code 48002)~~

1. ~~1.~~ A certified copy of a birth certificate or a statement by the local registrar or county recorder certifying the date of birth

2. ~~2.~~ A duly attested baptism certificate

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3. ~~3.~~ A passport

4. When none of the ~~foregoing~~above documents is obtainable, ~~an affidavit of the parent/guardian may~~
provide any other appropriate

5. Other means ~~of proving~~prescribed by the ~~age of the child.~~ (Education Code 48002)Board

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Mendocino Unified School District

Board Policy 6170.1

Approved 10-18-12

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Instruction

Under Revision 8/22/24

Transitional Kindergarten

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The Governing Board desires to offer a high-quality transitional kindergarten (TK) program for eligible children who do not yet meet the minimum age criterion for kindergarten. The TK program shall assist children/students in developing the academic, social, and emotional skills they need needed to succeed in kindergarten and beyond.

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The district's transitional kindergarten TK program shall be the first year of a two-year kindergarten program. - (Education Code 48000)

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The Board encourages ongoing collaboration among district preschool staff, other preschool providers, elementary teachers, administrators, and parents/guardians in program/the development, implementation, and evaluation: of the district's TK program.

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Eligibility

The district's TK program shall admit children as follows: (Education Code 48000):

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Eligibility

1. The district's transitional kindergarten program shall admit For the 2023-24 school year, children whose fifth birthday lies between— September 2 and April 2

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2. For the 2024-25 school year, children whose fifth birthday is between September 2 and June 2

3. For the 2025-26 school year, and in each school year thereafter, children who turn four by September 1

A child's eligibility for TK enrollment shall not impact family eligibility for a preschool or childcare program, including, but not limited to, a Head Start program, a childcare center serving children through an alternative payment program, a general childcare and development program, a California State Preschool Program (CSPP), a migrant childcare and development program, childcare and development services for children with special needs, or a program serving children through a CalWORKs Stage 1, Stage 2, or Stage 3 program. (Education Code 48000)

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1. November 2 and December 2 in the 2012-13 school year

2. October 2 and December 2 in the 2013-14 school year

3. September 2 and December 2 in the 2014-15 school year and each school year thereafter

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Parents/guardians of eligible children shall be notified of the availability of this/the TK program and of the age, residency, immunization, and any other enrollment requirements. Enrollment in the transitional kindergarten TK program shall be voluntary.

On a case-by-case basis, a child whose fifth birthday is on or before September 1 may be admitted into the district's TK program upon request of a child's parents/guardians, if the Superintendent or designee determines that it is in the child's best interest.

At any time during the school year, the district may admit into the TK program a child whose fifth birthday is after the date specified for admittance for the applicable year as described above, provided that upon the recommendation of the Superintendent or designee, the Board determines that enrollment in a TK program is in the child's best interest and the child's parents/guardians approve. Prior to such enrollment, the child's parents/guardians shall be provided information regarding the advantages and disadvantages and any other explanatory information about the effect of early admittance. (Education Code 48000)

Additionally, the district may enroll an early enrollment child in TK whose fourth birthday is between June 3 and September 1, inclusive, preceding the school year during which they are enrolled in TK. The Superintendent or designee shall maintain any classroom that includes an early enrollment child with a classroom enrollment that does not exceed 20 students and an adult-to-student ratio of at least one adult to every 10 students. Additionally, if an early enrollment child is enrolled in TK, the district shall concurrently offer enrollment to the child in the district's CSPP, subject to available space. (Education Code 48000.15)

Curriculum and Instruction

The district's transitional kindergarten TK program shall be based on a modified kindergarten curriculum that is age and developmentally appropriate. (Education Code 48000)

Upon recommendation by the Superintendent or designee, the Board

The program shall approve academic standards for transitional kindergarten that bridge be aligned with the preschool learning foundations and kindergarten standards. Such standards preschool curriculum frameworks developed by the California Department of Education (CDE). It shall be designed to facilitate students' development in essential knowledge and skills which may include, as appropriate, related to language and literacy, mathematics, physical development, the health, visual and performing arts, science, history, social science, English language development, and social-emotional development.

The number of instructional minutes offered in transitional kindergarten shall be

The Board shall establish the length of the school day in the district's TK program, which shall be at least three hours but no more than four hours long, including recess but excluding noon intermission, except for TK students enrolled in expanded learning opportunity programs provided by the district pursuant to Education Code 46120. If the district has adopted an extended-day kindergarten, the length of the school day for the TK program may be different than the length of the school day for the kindergarten program either at the same as that required for the district's kindergarten program.

Transitional kindergarten or different school sites. The Superintendent or designee shall annually report to CDE as to whether the district's TK programs are offered full day, part day, or both. (Education Code 8973, 37202, 46111, 46115, 46117, 48003)

The Superintendent or designee shall collaborate with parents/guardians and relevant community groups, in accordance with the plan developed for how all children in the attendance area of the district will have access to

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full-day learning programs the year before kindergarten that meet the needs of parents/guardians, including through partnerships with the district's expanded learning offerings, the After School Education and Safety Program, CSPP, Head Start programs, and other community-based early learning and care programs.

TK students may be placed in the same classrooms as kindergarten students when necessary, provided that the instructional program is differentiated to meet student needs.

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TK students may be commingled in the same classroom with four-year-old students from a CSPP program as long as the commingled program meets all of the requirements of each program as well as the following requirements: (Education Code 8207, 48000).

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1. The classroom does not include students enrolled in TK for a second year or students enrolled in a regular kindergarten.

2. An early childhood environment rating scale, as specified in 5 CCR 18281, is completed for the classroom

3. All children enrolled for 10 or more hours per week are evaluated using the Desired Results Developmental Profile, as specified in 5 CCR 18272.

4. The classroom is taught by a teacher that holds a credential issued by the Commission on Teacher Credentialing (CTC) in accordance with Education Code 44065 and 44256.

5. The classroom is in compliance with the adult-child ratio specified in Education Code 8241.

6. Contractors of the district report the services, revenues, and expenditures for children in the preschool program in accordance with 5 CCR 18068 except for contractors of the TK program.

The district shall maintain an average TK class enrollment of not more than 24 students for each school site, not including students who are continuously enrolled in and meet the minimum day requirement for independent study for more than 14 school days in a school year. (Education Code 48000).

Staffing

Teachers

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The Superintendent or designee shall ensure that teachers assigned to teach in transitional kindergarten TK classes shall possess a teaching credential or permit from CTC that authorizes such instruction at the kindergarten grade level.

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A credentialed teacher who is first assigned to a TK class after July 1, 2015, shall, by August 1, 2025, have at least 24 units in early childhood education and/or child development, comparable professional experience in a preschool setting, and/or a child development teacher permit or an early childhood specialist credential issued by CTC. (Education Code 48000).

The Superintendent or designee may provide professional development as needed to ensure that transitional kindergarten TK teachers are knowledgeable about district standards and effective instructional methods for teaching young children-

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-including, but not limited to, developing competencies in serving inclusive classrooms and dual language learners.

The district shall maintain an average of at least one adult for every 12 students for TK classrooms and, contingent

upon an appropriation of funding, maintain an average of at least one adult for every 10 students commencing with the 2025-26 school year. (Education Code 48000)

Continuation to Kindergarten

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Students who complete the ~~transitional kindergarten~~ TK program shall be eligible to continue in kindergarten the following school year. Parents/guardians of such students shall not be required to submit a signed ~~parental permission form for kindergarten attendance~~.

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Kindergarten Continuance Form for kindergarten attendance

However, whenever children who would otherwise be age-eligible for kindergarten are enrolled in TK, the Superintendent or designee shall obtain a Kindergarten Continuance Form signed by the parent/guardian near the end of the TK year consenting to the child's enrollment in kindergarten the following year.

A student shall not attend more than two years in kindergarten or a combination of ~~transitional kindergarten~~ TK and kindergarten. (Education Code 46300)

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Program Evaluation

Assessment

The Superintendent or designee ~~shall~~ develop or identify appropriate ~~formal and or informal~~ assessments of ~~transitional kindergarten~~ TK students' development and progress. ~~He/she~~ The Superintendent or designee shall monitor and regularly report to the Board regarding program implementation ~~and~~ the progress of students in meeting related academic standards.

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Legal Reference:

EDUCATION CODE:

8973 Extended-day kindergarten

44258.9 Assignment monitoring by county office of education

46141 Kindergarten, hours of attendance

46111 46119 Minimum school day, Kindergarten

46300 Computation of average daily attendance, inclusion of kindergarten and transitional kindergarten

48000 Minimum age of admission (kindergarten)

48002 Evidence of minimum age required to enter kindergarten or first grade

48200 Compulsory, and student preparedness for future education, starting at age six

60605.8 Academic Content Standards Commission, development of Common Core Standard

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