

# Mendocino Unified School District



## Agenda

### Regular Board Meeting

**TUESDAY, DECEMBER 17, 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/84332388833?pwd=LbC7LVmJux94FDIM7npl2AaFcL7zxP.1>**

Passcode: 772923

*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](mailto: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/89610598507?pwd=nva9UEWtPsWMSdRWLYUdXSWNcpd2Nc.1>

Meeting ID: 896 1059 8507 Passcode: 811641

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

**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 – RESOLUTION REGARDING THE ACCOUNTING OF DEVELOPER FEES FOR THE 2023-24 SCHOOL YEAR**

At this time, the Board will accept public comments regarding the accounting of developer fees for Fiscal Year 2023-24.

**6. ELK TRUSTEE AREA 1**

- 6.1. Elk Trustee Interview and Appointment
- 6.2. Swearing in of Board Trustee

**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. 11/14/24, 11/21/24, 11/28/24, 12/5/24
- 7.2. Approval of Minutes  
7.2.1. Board Meeting Minutes: 11/14/24, 11/21/24

- 7.3. Approval of Employment/Personnel Changes
  - 7.3.1. Correct hours, Classified Employee, increased from 7.5 hrs/day to 8.0 hrs/day effective 5/20/24-6/28/24
  - 7.3.2. Accept resignation, Long-term Sub, effective 1/1/25
- 7.4. Approval of the Current Budget Change Report
- 7.5. Approval of the 2024-25 Attendance Report – Month 3
- 7.6. Approval of Student Body Reports – November 2024
- 7.7. Approval of the K8 School Plan for Student Achievement
- 7.8. Approval of the MHS School Plan for Student Achievement
- 7.9. Approval of the agreement between MUSD and Western Governors University
- 7.10. Approval of MCN 1<sup>st</sup> Quarter Report

## **8. REPORTS**

- 8.1. Student Trustee – Knute Kvinsland
- 8.2. Administrative
  - 8.2.1. Principal – Tobin Hahn
  - 8.2.2. Superintendent – Jason Morse
- 8.3. Bargaining Units
  - 8.3.1. Mendocino Teachers Association (MTA)
  - 8.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
- 8.4. Board Trustee Reports

## **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.

## **10. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS**

- 10.1. Board Organizational Meeting
  - The Board is required to hold an annual organizational meeting (BB9100 attached) whereby it appoints Board representatives to various assignments and designated committees. The actions are required by law.
  - 10.1.1. Swearing in of Area 2, Area 3, and Area 5 Trustees

- 10.1.2. Board elections for President, Clerk, and official appointment of the Superintendent as Secretary to the Board
- 10.1.3. Selection of Board Trustee appointments to committees  
Previous committees which Board members have participated on have been: Board Facilities Committee (two Trustees), Board Finance Committee (two Trustees plus an alternate), Superintendent's MCN Advisory Committee (two Trustees).
- 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.
- 10.3. Mendocino High School's Climate Action  
MCHS Senior, Annabelle Guinan, will address with the board the school's climate action and suggest ways that the school can be more climate-conscious.
- 10.4. Mendocino High School Phase III  
The Board will discuss the small construction projects included in Phase III of the High School Modernization Project.
- 10.5. MUSD First Interim Budget Report  
Business Manager, Meg Kailikole, will present the MUSD 2024-25 First Interim Budget Report to the Board for review and approval.
- 10.6. Water Storage Project  
The Board will consider, and possibly approve, the contract with Wahlund Construction for the Water Storage Project.
- 10.7. Substitute Pay Rate Discussion  
Superintendent, Jason Morse, will discuss increasing the daily pay rate for substitutes.
- 10.8. Approval of Resolution 2024-21 regarding accounting of Developer Fees for Fiscal year 2023-24.
- 10.9. Board Calendar  
The Board will discuss possible changes to the Board Calendar.

## **11. FUTURE AGENDA ITEMS**

Audit Report, Cafeteria Financial Report, Strategic Plan Update, Williams Settlement, Winter Con App, Quarterly Investment Reports

## **12. ADJOURNMENT**

The next regular Board meeting is scheduled for **January 16, 2025 at Mendocino High School.**



**Mendocino Unified School District**  
**TRUSTEE APPLICATION**

Please complete and return by 9:00 AM, Friday, November 29, 2024 to Superintendent Jason Morse, 44141 Little Lake Road, Mendocino, CA 95460

Bloyd Mea A  
Last Name First Name Initial  
33500 Philo Greenwood Rd 707-877-3291  
Residence Address (street and no.) Home Phone  
33500 Philo Greenwood Rd Elk CA 95432 707-489-7026  
Mailing Address Business Phone

Are you a qualified voter Yes Do you live in the Elk Trustee area? Yes

Occupation Cashier No. of years in the District 45

Do you have children in the Mendocino Unified School District schools? No

Ages and Schools: N/A

Have you worked on any school committees or participated in any school activities? Please List  
No, but if a chance came available I would participate  
in some way.

Please list any other community or business activities you're been involved with:

1. President of the Greenwood Community Center Board
  2. Secretary of the Anderson Valley Grange
  3. Secretary of the Anderson Valley Lions Club
- All organizations are non profits.

Why do you believe that you would be an effective School Board member?

To me being an effective school board member involves  
organization, preparedness, self assuredness, patient, positive  
outlook, no sarcasm, no favorites, and acceptance of  
differences. I believe that myself portray all these  
qualities in the positions I hold in non profit organizations.

As a board member, in what areas would you have a particular interest or skill (public relations, budget, negotiations, evaluation, long-range planning, facilities, policy, curriculum, etc.)?

As a board member you should know all skills/interest so that as a whole board the right decisions can be made. I am interested in all skills because it would elevate my performance on the board and the board would operate efficiently.

What do you see as the strengths of the Mendocino Unified School District?

I see these strengths for the district: low student-to-teacher ratio, Another strength is the district excels in resource allocation, with spending per student significantly higher than state average. The district benefits from a tight-knit community and scenic coastal location which fosters engagement and unique educational experiences.

What do you see as the areas most needing improvement in the Mendocino Unified School District?

While the district has notable strengths, there are areas where things could improve to better serve its students and community: Academic performance gap, enrollment and demographics, resources allocation for equity, technology and infrastructure, and teacher recruitment and retention. Overcoming these challenges with community input and strategies the district can continue to grow and support all learners effectively.

Are there any changes that you would like to see made in the Mendocino Unified School District?

Here are my suggestions to any changes being within the district: 1) Broader Course Offerings - with advanced placement (AP) honors, and elective courses in STEM, arts, and vocational training to provide students with more diverse academic and career pathways. 2) Expand Equity Initiatives - ensuring all students particularly in isolated or lower-income areas have access to similar resources and opportunities can promote an inclusive and equitable learning experience.



What do you see as the basic purpose of the public schools?

The basic purpose of public schools is to help students build character, develop social skills, and learn about responsibility, teamwork, and time management. It also provides a free education to all children in the country.

What is the role of the School Board in the fulfillment of that purpose?

Is to ensure that school districts are responsible to the values, beliefs, and priorities of their communities. And that there is sufficient communication with the community it resides in. By focusing on governance and oversight the school board creates a framework that empowers schools to fulfill their purpose of providing quality education to all students.

How do you view the relationship between the Board and the Superintendent?

I view the relationship between the Board and the Superintendent as a partnership that is essential for the effective governance and operation of a school district. There needs to be collaboration and communication, mutual accountability, defined roles, respect + professionalism and problem-solving partnership between each other so school district prosper effectively.

Mea A Bloyd

Signature

11-20-2024

date

Register 000346 - 11/14/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	APPLE INC (APPLEC/2)	
Check # 5017994	01	Check Amt	1,702.08	Status	Cleared	1,702.08
MB30047498	Pad minis for Maintenance			01-8150-0-4300-001-0000-8110-0000		
Check # 5017995	14	Check Amt	535.06	Status	Cleared	535.06
228489231	Emergency Alert Device			14-0000-0-4400-150-0000-8100-0000		
Check # 5017996	21	Check Amt	4,000.00	Status	Cleared	4,000.00
015	Phase 2 Inspection Services			21-9012-0-5800-150-0000-8500-9914		
Check # 5017997	01	Check Amt	65.00	Status	Printed	65.00
DP25-00098	Varsity Girls Volleyball Pennant			01-0000-0-4300-150-1110-4200-0000		65.00
Check # 5017998	01	Check Amt	3,889.47	Status	Cleared	3,889.47
Y7-241010205	Bus #4 Repair			01-0740-0-5600-001-0000-3600-0000		
Check # 5017999	12	Check Amt	242.05	Status	Cleared	242.05
25121	Water Monitoring, Greenwood			12-6105-0-5530-222-7110-8200-0000		
Check # 5018000	01	Check Amt	2,290.81	Status	Cleared	2,290.81
49062 OCTOBER 2024	Maintenance, Transportation, Cafeteria Supplies			13-5310-0-4300-001-0000-3700-0000		64.62
49494 OCTOBER 2024	Maintenance, Transportation, Cafeteria Supplies			01-0000-0-4300-001-0000-8200-0000		8.73
				01-8150-0-4300-001-0000-8110-0000		825.91
				01-8150-0-4300-150-0000-8110-0000		597.48
				01-8150-0-4300-155-0000-8110-0000		28.43
				01-8150-0-4300-220-0000-8110-0000		101.12
				63-0000-0-4300-001-0000-6000-0000		6.26
49497 OCTOBER 2024	Supplies			01-0000-0-4300-001-0000-7110-0000		18.93
OCTOBER 2024 49062	Board Meeting Food			01-0000-0-4300-001-0000-8500-9917		639.33
OCTOBER 2024 49494	Bond Construction Supplies			21-9013-0-6200-150-0000-8500-9917		
Check # 5018001	13	Check Amt	52.00	Status	Cleared	52.00
1841	Local Applies			13-7033-0-4700-001-0000-3700-0000		
Check # 5018002	63	Check Amt	136.31	Status	Cleared	136.31
303778-WC-75	Porting Fee			63-0000-0-5800-001-0000-6000-0000		
Check # 5018003	01	Check Amt	3,760.75	Status	Cleared	3,760.75
R16075	Sewer Service			01-0000-0-5530-001-0000-8200-0000		424.44
R16076	Sewer Service			01-0000-0-5530-220-0000-8200-0000		1,749.20
R16077	Sewer Service			01-0000-0-5530-150-0000-8200-0000		1,216.12
R16093	Sewer Service			63-0000-0-5530-001-0000-6000-0000		208.03
R16104	Sewer Service			01-0000-0-5530-150-0000-8200-0000		162.96
Check # 5018004	01	Check Amt	80.00	Status	Cleared	80.00
016323	Dispenser Rental, 8 Dispensers			01-0794-0-5600-220-1110-1000-0000		
Check # 5018005	21	Check Amt	351.64	Status	Cleared	351.64
114706	Bond Construction Supplies			21-9013-0-6200-150-0000-8500-9917		

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/14/2024,

Ending Check Date = 11/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000346 - 11/14/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	24.68	Status	Cleared	OFFICE DEPOT (OFFICD/2)	
390713568001	Classroom Supplies	01		24.68	Status	Cleared	01-0794-0-4300-150-1110-1000-0000	24.68
Check # 5018007		01		2,225.97	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
176335392U039	Garbage Collection						01-0000-0-5540-246-0000-8200-0000	123.51
176336025U039	Garbage Collection						01-0000-0-5540-150-0000-8200-0000	1,221.80
							21-9012-0-5600-150-0000-8500-9914	440.33
176336026U039	Garbage Collection						01-0000-0-5540-150-0000-8200-0000	440.33
Check # 5018008		63		3,814.53	Status	Cleared	SUMO FIBER (SUMOFI/1)	
555254	Phone Services						63-0000-0-5903-001-0000-6000-0000	3,814.53
Check # 5018009		01		164.73	Status	Cleared	THOMPSON'S PORTASEPTIC INC. (THOMPS/1)	
21141	Portable Toilet Rental						01-0000-0-5600-150-1110-4200-0000	164.73
Check # 5018010		13		141.61	Status	Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)	
562930	Paper Products for Cafeteria						13-5310-0-4300-001-0000-3700-0000	141.61
Check # 5018011		01		2,846.21	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
112-1059465-9525851	Classroom Supplies						01-0794-0-4300-220-1110-1000-0000	32.35
112-1345019-6745851	Red Backpack Supplies						01-0794-0-4300-220-0000-2700-0000	57.71
112-3231636-9879433	D & D Supplies, MUSE Funded						01-9003-0-4300-220-1110-1000-0000	17.39
112-3305163-5860214A	Classroom Supplies						01-0794-0-4300-220-1110-1000-0000	24.58
112-3305163-5860214B	Classroom Supplies						01-0794-0-4300-220-1110-1000-0000	93.81
112-3659323-4922627	Office Supplies						01-0794-0-4300-220-0000-2700-0000	87.60
112-4225489-7394618	Traffic Cones						01-0740-0-4300-001-0000-3600-0000	387.92
112-4309730-2081860	Office Supplies						01-0794-0-4300-220-0000-2700-0000	82.05
112-5556231-0006620	D & D Supplies, MUSE Funded						01-9003-0-4300-220-1110-1000-0000	178.43
112-5556231-0006620A	D & D Supplies, MUSE Funded						01-9003-0-4300-220-1110-1000-0000	159.80
112-5556231-0006620B	D & D Supplies, MUSE Funded						01-9003-0-4300-220-1110-1000-0000	36.13
112-6792593-7726635A	Classroom Supplies						01-0795-0-4300-220-1110-1000-0000	102.01
112-6792593-7726635B	Classroom Supplies						01-0795-0-4300-220-1110-1000-0000	23.66
112-7575535-3701017	Tankless Water Heater						21-9013-0-6200-150-0000-8500-9917	203.88
112-7596617-2659431	Classroom Supplies						01-0794-0-4300-220-1110-1000-0000	115.07
112-7681813-6085802	Classroom Supplies						01-0794-0-4300-220-1110-1000-0000	52.81
112-8911984-3192221	Balance Discs for Classroom						01-0811-0-4300-220-5760-1120-0000	125.70
1128935390-8782649	Ear Plugs						01-0811-0-4300-220-5760-1120-0000	9.27
113-1366382-7869838	Heater for K8						01-8150-0-4300-220-0000-8110-0000	10.74
116482	Lodging for Bus Driver Trainer						01-0740-0-5800-001-0000-3600-7233	403.64
38645F02-00002	Open AI						01-6300-0-5800-220-1110-1000-0000	20.00
72945378276611	Lodging for Bus Driver Trainer						01-0740-0-5800-001-0000-3600-7233	355.52
DP25-00099	Shredder Bags for DO						01-0000-0-4300-001-0000-7200-0000	25.88
INV276190480	Monthly Zoom Subscription, Cloud Recording						01-0000-0-5800-001-0000-7110-0000	40.00

Register 000346 - 11/14/2024

Bank Account COUNTY - AP Checks

Payment Id		Comment		US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
Check # 5018011	01	Check Amt	2,846.21	Status	Cleared
MB23210470		Computer Repair, Apple			01-0000-0-4300-001-0000-2420-9015
VPVLCHVJD3		Custom Magnets			01-0740-0-4300-001-0000-3600-0000
Check # 5018012	13	Check Amt	131.69	Status	Cleared
3217521		Cafeteria Food and Snack			13-5310-0-4300-001-0000-3700-0000
3285919		Cafeteria Food and Snack			13-5310-0-4700-001-0000-3700-0000
5886923		Cafeteria Food and Snack			13-5310-0-4300-001-0000-3700-0000
Check # 5018013	63	Check Amt	57.25	Status	Cleared
20241031 MCN		Drinking Water			63-0000-0-5500-001-0000-6000-0000
20241031DISTRICT OFF		Drinking Water			01-0000-0-4300-001-0000-7200-0000
					01-0000-0-5800-001-0000-7200-0000
Check # 5018014	01	Check Amt	667.60	Status	Cleared
022401755		Copy Machine Rental			01-0000-0-4300-155-0000-2700-1074
					01-0000-0-5600-155-0000-2700-1074
022401757		Copy Machine Rental			01-0000-0-4300-150-0000-2420-1074
					01-0000-0-5600-150-0000-2420-1074
022401759		Copy Machine Rental			01-0000-0-4300-150-0000-2700-1074
					01-0000-0-5600-150-0000-2700-1074
* Break in sequence					
Check # VCH-00000592	01	Check Amt	193.00	Status	Printed
EP25-00081		Roses, Mileage			01-0000-0-4300-150-1110-4200-0000
					01-0000-0-5200-150-1110-4200-0000
Check # VCH-00000593	01	Check Amt	82.00	Status	Printed
EP25-00082		Maintenance Mileage			01-8150-0-5200-001-0000-8110-0000
EP25-00083		Maintenance and Superintendent Mileage			01-0000-0-5200-001-0000-7150-0000
					01-8150-0-5200-001-0000-8110-0000
Check # VCH-00000594	13	Check Amt	174.43	Status	Printed
EP25-00080		Spices and Food for Cafeteria			13-5310-0-4700-001-0000-3700-0000
Check # VCH-00000595	63	Check Amt	1,722.36	Status	Printed
0321272		Phone Services			63-0000-0-5903-001-0000-6000-0000
0321596		Phone Services			63-0000-0-5903-001-0000-6000-0000
Check # VCH-00000596	68	Check Amt	3,642.88	Status	Printed
DP25-00100		Vision and Dental Claims			68-0000-0-5800-000-0000-6000-0000
					69-0000-0-5800-000-0000-6000-0000
Check # VCH-00000597	63	Check Amt	1,009.05	Status	Printed
S1091520		Supplies			63-0000-0-4300-001-0000-6000-0000

Register 000346 - 11/14/2024

Bank Account COUNTY - AP Checks

## Payment Id      Comment

Check #	VCH-00000597	63	Check Amt	1,009.05	Status	Printed	STREAKWAVE (STREAK/1) - continued	
SI091520			Supplies				63-0000-0-4360-001-0000-6000-0000	25.21

Number of Items

27

34,003.16      Totals for Register 000346

## 2025 FUND-OBJ Expense Summary / Register 000346

01-4300	5,615.63	
01-5200	171.78	
01-5530	3,552.72	
01-5540	1,785.64	
01-5600	4,498.42	
01-5800	824.16	
01-9110*		16,448.35-
Totals for Fund 01	16,448.35	16,448.35-
12-5530	242.05	
12-9110*		242.05-
Totals for Fund 12	242.05	242.05-
13-4300	249.43	
13-4700	314.92	
13-9110*		564.35-
Totals for Fund 13	564.35	564.35-
14-4400	535.06	
14-9110*		535.06-
Totals for Fund 14	535.06	535.06-
21-5600	440.33	
21-5800	4,000.00	
21-6200	1,194.85	
21-9110*		5,635.18-
Totals for Fund 21	5,635.18	5,635.18-
63-4300	990.10	
63-4360	25.21	
63-5500	38.75	
63-5530	208.03	
63-5800	136.31	

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/14/2024, Ending Check Date = 11/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ERP for California

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## 2025 FUND-OBJ Expense Summary / Register 000346 (continued)

63-5903	5,536.89	
63-9110*		6,935.29-
Totals for Fund 63	6,935.29	6,935.29-
68-5800	3,227.88	
68-9110*		3,227.88-
Totals for Fund 68	3,227.88	3,227.88-
69-5800	415.00	
69-9110*		415.00-
Totals for Fund 69	415.00	415.00-
Totals for Register 000346	34,003.16	34,003.16-

\* denotes System Generated entry

Net change to Cash 9110

34,003.16- Credit



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Register 000347 - 11/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	80.16	Status	Cleared	ANABEL KNOCH (ANABEL KNOC - Payee)	80.16
Check # 5018376	01	Check Amt					
DP25-00104	Fuel for Out of Town Athletics			01-0000-0-5800-150-1110-4200-0000			80.16
Check # 5018377	01	Check Amt	40.00	Status	Printed	MEGHAN DURBIN (MEGHAN DURB - Payee)	
DP25-00101	Fuel for Volleyball Transportation			01-0000-0-5800-150-1110-4200-0000			40.00
Check # 5018378	01	Check Amt	165.78	Status	Printed	GRIFFEN, EMILY V (001493 - Emp)	
EP25-00085	Fuel and Soccer Supplies			01-0000-0-4300-150-1110-4200-0000			141.14
				01-0000-0-5800-150-1110-4200-0000			24.64
Check # 5018379	13	Check Amt	6.84	Status	Printed	MARTIN, AMANDA M (000130 - Emp)	
EP25-00086	Food for Student			13-5310-0-4700-001-0000-3700-0000			6.84
Check # 5018380	01	Check Amt	558.00	Status	Cleared	AERIES SOFTWARE (AERIES/1)	
CONF-25410	Aeries Conference Fall 2024			01-0000-0-5200-150-0000-2700-1078			279.00
CONF-25411	Aeries Conference Fall 2024			01-0000-0-5200-150-0000-2700-1078			279.00
Check # 5018381	01	Check Amt	120.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHA/1)	
4114728-MENUSD	Open P.O. Water Testing			01-8150-0-5800-221-0000-8110-2096			60.00
4114760-MENUSD	Open P.O. Water Testing			01-8150-0-5800-246-0000-8110-2096			60.00
Check # 5018382	63	Check Amt	1,117.03	Status	Cleared	AT&T (00AT&T/1)	
7535025909	Telephone Services			63-0000-0-5903-001-0000-6000-0000			1,117.03
Check # 5018383	01	Check Amt	120.00	Status	Printed	CMC (000CMC/1)	
DP25-00106	Cross Country Championship			01-0000-0-5800-150-1110-4200-0000			120.00
Check # 5018384	21	Check Amt	5,215.00	Status	Cleared	GV PRO (GVPROS/1)	
IN103699	Scorers Table			21-9012-0-6200-150-0000-8500-9918			5,215.00
				21-9012-0-6200-150-0000-8500-9918			340.20
Check # 5018385	01	Check Amt	1,125.00	Status	Cleared	HALLIE DAVRILL (HDAVR/1)	
DP25-00107	Mental Health Services Aug. - Oct.			01-6546-0-5800-220-5760-3112-3345			1,125.00
Check # 5018386	13	Check Amt	358.92	Status	Cleared	HOPPER DAIRY (HOPPER/1)	
67315028	Dairy for Cafeteria			13-5310-0-4700-001-0000-3700-0000			180.80
67315067	Dairy for Cafeteria			13-5310-0-4700-001-0000-3700-0000			178.12
Check # 5018387	63	Check Amt	124.75	Status	Cleared	IKANODSL (IKANOD/1)	
377572 DECEMBER	DSL Service			63-0000-0-5903-001-0000-6000-0000			124.75
Check # 5018388	01	Check Amt	900.00	Status	Cleared	MENDOCINO WOODLANDS CAMP ASSOC (MWOODL/1)	
10-9-24	6th Grade Class Trip			01-7085-0-5800-220-7110-1000-0000			900.00
Check # 5018389	01	Check Amt	33.75	Status	Cleared	OFFICE DEPOT (OFFICD/2)	
390713546001	Classroom Supplies			01-0794-0-4300-150-1110-1000-0000			24.14
390713549001	Classroom Supplies			01-0794-0-4300-150-1110-1000-0000			9.61
Check # 5018390	01	Check Amt	16,772.74	Status	Cleared	PG&E (00PG&E/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/21/2024, Ending Check Date = 11/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000347 - 11/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	16,772.74	Status	Cleared	PG&E (00PG&E/1) - continued	
4688452137-3OCT2024	Electricity for District	01					01-0000-0-5510-001-0000-8200-0000	875.55
							01-0000-0-5510-150-0000-8200-0000	13,843.80
							01-0000-0-5510-220-0000-8200-0000	20.49
							01-0000-0-5510-221-0000-8200-0000	229.75
							01-0000-0-5510-223-0000-8200-0000	10.25
							01-0740-0-5510-001-0000-8200-0000	1,466.12
							12-6105-0-5510-222-7110-8200-0000	326.78
Check # 5018391		01	Check Amt	68.47	Status	Cleared	PG&E (00PG&E/1)	
8658020613-3OCT2024	Electricity for District						01-0000-0-5510-246-0000-8200-0000	68.47
Check # 5018392		13	Check Amt	239.60	Status	Cleared	Roundman's (ROUNDMM/1)	
36338	Grass Fed Beef						13-7033-0-4700-001-0000-3700-0000	239.60
Check # 5018393		01	Check Amt	434.16	Status	Cleared	SPRING, SARA (SSPRIN/1)	
DP25-00103	SPED Transportation						01-6500-0-5800-150-5760-3600-0102	434.16
Check # 5018394		63	Check Amt	6,099.48	Status	Cleared	TPX COMMUNICATIONS (TPXCOM/1)	
181970604-0	Phone Services						63-0000-0-5903-001-0000-6000-0000	3,044.02
182567731-0	Phone Services						63-0000-0-5903-001-0000-6000-0000	3,055.46
Check # 5018395		13	Check Amt	2,215.91	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
3595561	Cafeteria Food and Snack						13-5310-0-4700-001-0000-3700-0000	820.74
3692070	Cafeteria Food and Snack						13-5310-0-4700-001-0000-3700-0000	990.20
							13-5310-0-4700-001-0000-3700-8634	404.97
Check # 5018396		01	Check Amt	65.75	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)	
20241031 HIGH SCHOOL	Drinking Water						01-0794-0-4300-150-0000-2700-0000	60.75
							01-0794-0-5800-150-0000-2700-0000	5.00
* Break in sequence								
Check # VCH-00000598		13	Check Amt	136.43	Status	Printed	PRICE, DIANE (000173 - Emp)	
EP25-00084	Snacks and Halloween Prizes						13-5310-0-4300-001-0000-3700-0000	48.99
							13-5310-0-4700-001-0000-3700-8634	87.44
Check # VCH-00000599		63	Check Amt	1,055.68	Status	Printed	BANDWIDTH INC. (BANDWI/1)	
BWUS10687333	Open Purchase Order for Telephone Services						63-0000-0-5903-001-0000-6000-0000	1,055.68
Check # VCH-00000600		63	Check Amt	5,509.36	Status	Printed	MCN REVOLVING FUND (MCNREV/1)	
DP25-00105	USAC Payment Reimburse						63-0000-0-5800-001-0000-6000-0000	5,509.36
Check # VCH-00000601		21	Check Amt	4,266.09	Status	Printed	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)	
26784	Gymnasium & Tech Center Modernizationd						21-9012-0-6200-150-0000-8500-9914	4,266.09
Check # VCH-00000602		68	Check Amt	1,520.06	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
DP25-00102	Dental Claims						68-0000-0-5800-000-0000-6000-0000	1,520.06
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/21/2024, Ending Check Date = 11/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )								

Register 000347 - 11/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	1,001.01	Status	Printed	STREAKWAVE (STREAK/1)	
Check # VCH-00000603	63					63-0000-0-4300-001-0000-6000-0000	976.00
SI5092123	Supplies					63-0000-0-4360-001-0000-6000-0000	25.01

Number of Items 27

49,349.97 Totals for Register 000347

## 2025 FUND-OBJ Expense Summary / Register 000347

01-4300	235.64	
01-5200	558.00	
01-5510	16,514.43	
01-5800	2,848.96	
01-9110*		20,157.03-
Totals for Fund 01	20,157.03	20,157.03-
12-5510	326.78	
12-9110*		326.78-
Totals for Fund 12	326.78	326.78-
13-4300	48.99	
13-4700	2,908.71	
13-9110*		2,957.70-
Totals for Fund 13	2,957.70	2,957.70-
21-6200	9,821.29	
21-9110*		9,481.09-
21-9550*		340.20-
Totals for Fund 21	9,821.29	9,821.29-
63-4300	976.00	
63-4360	25.01	
63-5800	5,509.36	
63-5903	8,396.94	
63-9110*		14,907.31-
Totals for Fund 63	14,907.31	14,907.31-
68-5800	1,520.06	
68-9110*		1,520.06-
Totals for Fund 68	1,520.06	1,520.06-
Totals for Register 000347	49,690.17	49,690.17-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/21/2024,  
Ending Check Date = 11/21/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Dec 11 2024 12:36PM

\* denotes System Generated entry

Net change to Cash 9110      49,349.97 -Credit

Register 000348 - 11/28/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment		30.00	Status	Cleared	WILLIAM JONES (WILLIAM JON - Payee)	30.00
Check # 5018963	01	Check Amt					
DP25-00108		Fingerprinting, Coach Volunteer			01-0000-0-5814-001-0000-7200-0000		30.00
Check # 5018964	01	Check Amt	215.99	Status	Printed	MARTIN, AMANDA M (000130 - Emp)	
EP25-00090		Classroom Books for Albion			01-0001-0-4200-246-1110-1000-8327		215.99
Check # 5018965	01	Check Amt	30.77	Status	Cleared	WEST, JORDAN G (001482 - Emp)	
EP25-00089		Classroom Supplies			01-0795-0-4300-220-1110-1000-0000		30.77
Check # 5018966	63	Check Amt	2,262.30	Status	Cleared	AT&T (00AT&T/1)	
8015405900		Telephone Services			63-0000-0-5903-001-0000-6000-0000		1.23
8448048909		Telephone Services			63-0000-0-5903-001-0000-6000-0000		2,261.07
Check # 5018967	01	Check Amt	661.20	Status	Cleared	COLLEGE BOARD (COLLEG/3)	
N2410576511		SAT Exams			01-7412-0-5800-150-1110-1000-0000		661.20
Check # 5018968	01	Check Amt	1,320.00	Status	Printed	CUE, INC. (CUEINC/1)	
112024-2518		CUE Conference, Palm Springs			01-6266-0-5200-150-1110-1000-0000		440.00
					01-6266-0-5200-150-3800-1000-0000		440.00
					01-6266-0-5200-220-1110-1000-0000		440.00
Check # 5018969	01	Check Amt	1,261.38	Status	Cleared	ESCOLA'S LOCKSMITHY (ESCOLA/1)	
11679		Lock Work at K8			01-8150-0-5800-220-0000-8110-0000		1,261.38
Check # 5018970	01	Check Amt	864.66	Status	Printed	FORT BRAGG ADVOCATE NEWS WILLITS NEWS (FBADVO/2)	
0001428722		Open PO for Classified Advertising			01-0000-0-5811-001-0000-7200-0000		864.66
Check # 5018971	01	Check Amt	147.79	Status	Cleared	FRANCOTYP-POSTALIA, INC. (FPMAIL/1)	
R1106426118		Ink Cartridges for Postage Meter			01-0000-0-4300-001-0000-7200-0000		147.79
Check # 5018972	01	Check Amt	332.55	Status	Cleared	GRAINGER (GRAING/2)	
9316779090		Paper Cutter			01-0794-0-4300-220-0000-2700-0000		332.55
Check # 5018973	01	Check Amt	665.90	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2)	
49495 OCT 2024		Culinary, Office Supplies			01-0794-0-4300-150-0000-2700-0000		9.69
					01-6387-0-4300-150-3800-1000-8171		656.21
Check # 5018974	01	Check Amt	1,114.19	Status	Cleared	HI STAR ELECTRIC LLC (HISTAR/1)	
631		Bus Barn Electrical Repair			01-0740-0-5600-001-0000-3600-0000		1,114.19
Check # 5018975	13	Check Amt	325.54	Status	Cleared	HOPPER DAIRY (HOPPER/1)	
67511805		Dairy for Cafeteria			13-5467-0-4700-001-0000-3700-0000		240.64
67700961		Dairy for Cafeteria			13-5467-0-4700-001-0000-3700-0000		128.50
CREDIT 10-18-24		Dairy for Cafeteria			13-5310-0-4700-001-0000-3700-0000		43.60-
Check # 5018976	13	Check Amt	187.50	Status	Printed	JOHN RUCZAK REFRIGERATION (JOHNRU/1)	
20139		K8 Dishwasher Repair			13-5310-0-5600-001-0000-3700-0000		187.50
Check # 5018977	01	Check Amt	540.40	Status	Cleared	JOSTENS (JOSTEN/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/28/2024, Ending Check Date = 11/28/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000348 - 11/28/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	JOSTENS (JOSTEN/1) - continued	540.40
Check # 5018977	01	HS Diplomas	01-0794-0-4300-150-1110-1000-0000	Printed	KRISTINE HAHN (KHAHN/1)	540.40
Check # 5018978	01	Reading Assessment and Consultation	01-0811-0-5800-150-5760-1120-0000	Printed	MAGIC CLEAN (MAGICC/1)	250.00
Check # 5018979	63	Office Cleaning	63-0000-0-5800-001-0000-6000-0000	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	120.00
004	13	Produce for Cafeteria	13-7033-0-4700-001-0000-3700-0000	Printed	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)	347.00
Check # 5018980	01	Drinking Water for Classrooms	01-0794-0-4300-220-1110-1000-0000	Cleared	PG&E (00PG&E/1)	78.75
Check # 5018982	01	Electricity for District	01-0000-0-5510-006-0000-8200-0000	Cleared	CA DEPT OF JUSTICE (STOFC2/1)	1,516.04
6905412483-4NOV2024	01	Fingerprinting	01-0000-0-5814-001-0000-7200-0000	Printed	SUN LIFE FINANCIAL (SUNLIF/1)	192.00
Check # 5018983	01	Employee Life Insurance	01-0000-0-4300-150-3800-1000-0015	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	963.48
Check # 5018984	01	Behringer Eurolive Personal PA/Monitor Speaker	01-0001-0-4300-150-3800-1000-0015	Printed		429.35
DECEMBER 24-25	01	Woodpeckers, Multi-Router	01-9021-0-4400-150-3800-1000-8168	Cleared		3,315.34
Check # 5018985	01	Monthly Prime Membership, Amazon	01-0794-0-5300-220-0000-2700-0000	Cleared		16.17
Check # 5018986	01	Classroom Supplies	01-0794-0-4300-150-1110-1000-0000	Cleared		168.21
000648941	01	Amazon Textbooks, College Class	01-7339-0-4200-150-1110-1000-0025	Cleared		104.64
001-2859700-7872266	01	Document Camera, Amazon	01-0794-0-4300-150-0000-2700-0000	Cleared		98.22
111-0444257-0357865	01	Amazon, Batteries	01-0002-0-4300-150-3800-1000-8167	Cleared		36.77
111-3239948-6141065	01	Amazon Refund	01-0002-0-4300-150-3800-1000-8168	Cleared		22.29
111-6445335-3911461	01	Textbooks	01-6300-0-4100-150-3800-1000-0000	Cleared		32.84
111-6969750-6606647	01	Textbooks	01-6300-0-4100-150-3800-1000-0000	Cleared		409.89
112-0254326-0509870R	01	Textbooks	01-6300-0-4100-150-3800-1000-0000	Cleared		16.43
112-2878826-2338600A	01	Textbook Refund	01-7339-0-4100-150-1110-1000-0025	Cleared		16.42
112-2878826-2338600B	01	Textbook Refund, Amazon	01-6300-0-4100-150-1110-1000-0000	Cleared		38.84
112-2878826-2338600C	01	College Textbooks, Amazon	01-7339-0-4100-150-1110-1000-0025	Cleared		25.60
112-2878826-2338600D	01	Amazon, Textbooks	01-6300-0-4100-150-1110-1000-0000	Cleared		162.91
112-4691550-7957045R	01	Amazon, Textbooks	01-6300-0-4100-150-1110-1000-0000	Cleared		15.57
112-5480298-2805816R	01	HDMI Cables, Amazon	01-0794-0-4300-150-0000-2700-0000	Cleared		29.88
114-2465396-4048244	01					167.44
114-2584385-5833805	01					
114-3369514-5309862	01					
114-5340944-0681049	01					

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/28/2024,

Ending Check Date = 11/28/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Dec 11 2024 12:38PM

Register 000348 - 11/28/2024

Bank Account COUNTY - AP Checks

Payment Id		Comment	Check Amt	10,896.27	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
Check #	5018986	01						
114-5483682-8628222		Amazon, Textbooks				01-6300-0-4100-150-1110-1000-0000		45.29
114-5565156-2539407		Amazon, Textbooks				01-6300-0-4100-150-1110-1000-0000		32.22
114-6259701-4217810		Amazon, Textbooks				01-6300-0-4100-150-1110-1000-0000		25.88
114-6823062-5540234		Amazon, Textbooks				01-6300-0-4100-150-1110-1000-0000		47.95
114-8628317-1950625		Amazon, Textbooks				01-6300-0-4100-150-1110-1000-0000		28.02
114-8798480-8721811		Amazon, Textbooks				01-6300-0-4100-150-1110-1000-0000		26.94
114-9062235-7526630		Amazon, Textbooks				01-6300-0-4100-150-1110-1000-0000		28.02
114-9799546-2024240		Textbooks, Amazon				01-6300-0-4100-150-1110-1000-0000		74.87
2411236		Soundtrap Software				01-6300-0-5800-150-3800-1000-0000		591.50
270658		Read Naturally Subscription, 1 year				01-0811-0-5800-220-5760-1120-0000		192.00
296142		Calico Spanish, 1 year subscription				01-0794-0-5800-220-1110-1000-0000		329.00
595365		Decker Equipment, Chair Cart				21-9012-0-6200-150-0000-8500-9916		660.14
62267989		Team Registration, Robotics				01-6387-0-5800-150-3800-1000-0000		206.00
B078FCF0-B6AA-430D		Spotify Subscription				01-6387-0-5800-150-3800-1000-8167		19.99
DP25-00110		Metal Detector				01-0794-0-4300-150-0000-2700-0000		215.70
DP25-00112		Academy of Sciences, 8th Grade Trip				01-0002-0-5800-220-1110-1000-0000		2,560.00
RC-0110202444848		Streaming App				01-0002-0-5800-150-3800-1000-8167		84.09
WM82946564		Padded Folding Chairs for Gym				21-9012-0-6200-150-0000-8500-9916		1,224.66
Check #	5018987	13	Check Amt	1,235.76	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
3881038		Cafeteria Food and Snack				13-5310-0-4700-001-0000-3700-0000		879.77
						13-5310-0-4700-001-0000-3700-8634		355.99
* Break in sequence								
Check #	VCH-00000604	01	Check Amt	729.63	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)	
EP25-00092		School Social Work Conference				01-6266-0-5200-001-0000-3130-0000		460.00
EP25-00093		Food Cards, Snacks, Mileage				01-0001-0-4300-001-0000-3130-1137		207.99
						01-0001-0-5200-001-0000-3130-1137		61.64
Check #	VCH-00000605	01	Check Amt	227.85	Status	Printed	NEWKIRK, ELIZABETH (000153 - Emp)	
EP25-00094		Student Lunches on HSU College Tour				01-9003-0-4300-150-0000-3110-0020		227.85
Check #	VCH-00000606	01	Check Amt	29.95	Status	Printed	ROOT, MOLLY B (000233 - Emp)	
EP25-00088		PBIS Rewards				01-0795-0-4300-220-1110-1000-0000		29.95
Check #	VCH-00000607	01	Check Amt	307.32	Status	Printed	SHELDON, LARRY R (001616 - Emp)	
EP25-00091		Maintenance Supplies				01-8150-0-4300-221-0000-8110-0000		243.00
						01-8150-0-5200-221-0000-8110-0000		64.32
Check #	VCH-00000608	01	Check Amt	20.00	Status	Printed	YANEZ, ANNA E (001530 - Emp)	
EP25-00087		Fuel for Cal Poly Trip				01-0794-0-5200-150-0000-3110-0000		20.00
Check #	VCH-00000609	13	Check Amt	38.08	Status	Printed	NORTH COAST OPPORTUNITIES (MENDOL/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/28/2024, Ending Check Date = 11/28/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000348 - 11/28/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	38.08	Status	Printed	NORTH COAST OPPORTUNITIES (MENDOL/2) - continued	38.08
Check # VCH-00000609	13	Produce for Cafeteria	13-7033-0-4700-001-0000-3700-0000				
74971							
Check # VCH-00000610	68	Dental Claims	68-0000-0-5800-000-0000-6000-0000				
DP25-00109							
Check # VCH-00000611	63	Supplies	63-0000-0-4300-001-0000-6000-0000				
SI5092252							
SI5092291							
Check # VCH-00000612	01	Custodial Supplies	01-0000-0-4300-001-0000-8200-0000				
82863774							
Number of Items	34	Totals for Register 000348					

## 2025 FUND-OBJ Expense Summary / Register 000348

01-4100	928.69
01-4200	320.63
01-4300	4,509.31
01-4400	3,315.34
01-5200	1,925.96
01-5300	16.17
01-5510	1,516.04
01-5600	1,114.19
01-5800	6,155.16
01-5811	864.66
01-5814	222.00
01-9110*	21,851.63-
01-9526	963.48
Totals for Fund 01	21,851.63
13-4700	1,946.38
13-5600	187.50
13-9110*	2,133.88-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/28/2024, Ending Check Date = 11/28/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ERP for California

Page 4 of 6

## Register 000348 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

## 2025 FUND-OBJ Expense Summary / Register 000348 (continued)

Totals for Fund 13	2,133.88	2,133.88-
21-6200	1,884.80	
21-9110*		1,884.80-
Totals for Fund 21	1,884.80	1,884.80-
63-4300	2,442.28	
63-4360	87.52	
63-5800	120.00	
63-5903	2,262.30	
63-9110*		4,733.82-
63-9550*		178.28-
Totals for Fund 63	4,912.10	4,912.10-
68-5800	815.14	
68-9110*		815.14-
Totals for Fund 68	815.14	815.14-
Totals for Register 000348	31,597.55	31,597.55-

\* denotes System Generated entry

Net change to Cash 9110

31,419.27-Credit

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Register 000349 - 12/05/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	1.23	Status	Printed	AT&T (00AT&T/1)	
Check # 5019309	63	Telephone Services	63-0000-0-5903-001-0000-6000-0000				1.23
2566880900							
Check # 5019310	01	Postage Meter Rental	FRANCOTYP-POSTALIA, INC. (FPMAIL/1)				90.62
RI106443901							
Check # 5019311	01	Woodshop Supplies	MOUNT STORM (MOUNTS/1)				90.62
0000493136-002							
Check # 5019312	01	Pencil Sharpener	01-0794-0-4300-150-3800-1000-8168				480.65
391007820001		Office Supplies	OFFICE DEPOT (OFFICD/2)				
391094166001		Office Supplies	01-0794-0-4300-150-1110-1000-0000				52.05
391094190001		Office Supplies	01-0794-0-4300-150-0000-2700-0000				42.01
Check # 5019313	63	Open PO for Supplies	01-0794-0-4300-150-0000-2700-0000				8.66
33959-1							
* Break in sequence							
Check # VCH-00000613	68	Dental Claims	ROSSI BUILDING MATERIALS (ROSSIB/1)				39.17
DP25-00113							
			63-0000-0-4300-001-0000-6000-0000				
Check #	Status	Printed					
2,267.00	2,981.39	Totals for Register 000349					
Check #	Status	Printed					
2,267.00	2,981.39	Totals for Register 000349					

## 2025 FUND-OBJ Expense Summary / Register 000349

01-4300	583.37
01-5600	90.62
01-9110*	673.99-
Totals for Fund 01	673.99
63-4300	39.17
63-5903	1.23
63-9110*	40.40-
Totals for Fund 63	40.40-
68-5800	2,267.00
68-9110*	2,267.00-
Totals for Fund 68	2,267.00
Totals for Register 000349	2,981.39

\* denotes System Generated entry

Net change to Cash 9110 2,981.39-Credit

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# Mendocino Unified School District



## MINUTES

### SPECIAL BOARD MEETING

**NOVEMBER 14, 2024**

**MENDOCINO HIGH SCHOOL – STUDENT UNION  
10700 FORD STREET  
MENDOCINO, CA 95460**

**5:30 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/84744354162?pwd=P0dMGysFEyXCcKXQ7QgRsvKE80K51f.1>**

**Passcode: 359348**

*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/3015-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](mailto:doerin@mcn.org).

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

**1. 5:30 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL**

1.1. Call to order and roll call

*The meeting was called to order at 5:30 PM. Present were Trustees James, Morton, Schaeffer, Aum and Griffen.*

1.2. Approval of agenda

Items to be removed from the agenda or changes to the agenda should be done at this time.

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

**2. TIMED ITEM 5:35 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.

*Community member and parent, John Gallo, spoke regarding the naming of buildings discussed at the last board meeting hoping to keep the policy as written so parties could move forward.*

**3. INFORMATION/DISCUSSION/ACTION**

3.1. Possible Acquisition of the Mendocino Community Network (MCN) by the City of Fort Bragg

The City of Fort Bragg has offered to purchase MCN from the District for \$500,000 over ten years, maintaining current employees and pension benefits.

*MSA Schaeffer/Aum (5/0) to accept the proposal in principal and in keeping within the timeline presented to move forward.*

**4. ADJOURNMENT**

The next regular Board meeting is scheduled for **November 21, 2024 at the Comptche School.**

*The meeting was adjourned at 6:50 PM.*

# Mendocino Unified School District



## MINUTES

### Regular Board Meeting

**THURSDAY, NOVEMBER 21, 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/85334713039?pwd=WGWjCzEDJyQel5h3Nab2bpSv96lGrn.1>

Passcode: 092440

*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*

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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

*The meeting was called to order at 4:00 PM. Present were Trustees James, Morton, Griffen. Absent were Trustees Schaeffer and Aum.*

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 during closed session.*

**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/83226300647?pwd=IYxHtDnVByNntbXjhM0duv9JtYpKAb.1>

Meeting ID: 832 2630 0647 Passcode: 454048

Dial by your location: +1 669 900 9128 US (San Jose) Meeting ID: 896 7407 3785 Passcode: 454048

**3. CLOSED SESSION**

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

3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative: Superintendent Jason Morse

Employee organizations: CEMUS and MTA bargaining units and unrepresented employees

3.2. Employment/Personnel Changes

3.2.1. Employee Sabbatical Request: K8 6<sup>th</sup> Grade Teacher

**4. 5:00 P.M. OPEN SESSION**

4.1. Call to order and roll call

*The meeting was called to order at 5:01 PM. Present were Trustees James, Morton, Griffen. Absent were Trustees Schaeffer and Aum.*

4.2. Closed session disclosure

Any reportable action taken during closed session will be disclosed at this time.

*Nothing was disclosed 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/James (3/0) to approve the agenda.*

**5. PUBLIC HEARING – SUNSHINING ITEMS TO BE NEGOTIATED BETWEEN MTA AND MUSD**

Both the Certificated Employees of Mendocino Unified School District (MTA) and the District will present their openers for the negotiation of the MTA contract for the 2024-25 school year.

*The Public Hearing was opened at 5:05 PM. and closed at 5:04 PM.*

*MUSD wishes to sunshine Articles 4, 7, & 8 plus compensation.*

*MTA wishes to sunshine Articles 3, 4, & 15 plus compensation.*

**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. 10/10/24, 10/17/24, 10/24/24, 10/31/24, 11/7/24
- 6.2. Approval of Minutes
  - 6.2.1. Board Meeting Minutes: 10/17/24
- 6.3. Approval of Employment/Personnel Changes
  - 6.3.1. Accept resignation, Classified Employee, 3.75 hrs/day, 10 mos/yr, effective 10/14/24
  - 6.3.2. Accept retirement, Classified Employee, 7.0 hrs/day, 12 mos/yr, effective 2/28/24
  - 6.3.3. Award temporary pay, Classified Employee, covering 28 days, effective 5/20/24 through 6/28/24
  - 6.3.4. Award temporary pay, Classified Employee, covering 28 days, effective 5/20/24 through 6/28/24
  - 6.3.5. Hire, Temporary Stipend Coach, effective 11/4/24
  - 6.3.6. Hire, Temporary Stipend Coach, effective 11/4/24
  - 6.3.7. Hire, Temporary Stipend Coach, effective 11/4/24
  - 6.3.8. Hire, Temporary Stipend Coach, effective 11/1/24
  - 6.3.9. Hire, Temporary Stipend Coach, effective 11/1/24
  - 6.3.10. Hire, Temporary Stipend Coach, effective 8/12/24
  - 6.3.11. Hire, Temporary Stipend Coach, effective 8/12/24
  - 6.3.12. Hire, Temporary Stipend position, effective 10/9/24
- 6.4. Approval of the Current Budget Change Report
- 6.5. Approval of the 2024-25 Attendance Report – Month 2
- 6.6. Approval of Student Body Reports – October 2024
- 6.7. Approval of Cyberschool/IES Renewal Contract for Web Hosting Services
- 6.8. Approval of the lease agreement between MUSD and the Community Center of Mendocino
- 6.9. Approval of the Annual Organizational Meeting at the December 17, 2024 Regular Board Meeting
- 6.10. Approval of MOU 2024-25-01 between MUSD and MTA regarding Appendix A - stipend athletic positions

*MSA Morton/James (3/0) to approve the consent agenda.*

## **7. REPORTS**

- 7.1. Student Trustee – Knute Kvinsland

*Student Trustee Knute Kvinsland reported on student's feelings on district issues, the sale of MCN and AE Week trips. Students gave "shout outs" to teachers who deserve recognition.*

- 7.2. Administrative

- 7.2.1. Principal – Kim Humrichouse

*There was no principal report given.*

- 7.2.2. Superintendent – Jason Morse

*Superintendent, Jason Morse, acknowledged Trustee Lisa James for her service to the board. She is no longer going to be a sitting trustee after this meeting. Thank you to teacher Susan and*

*Kathy out at Comptche school. Meeting there will be rescheduled. Thank you to new custodian, Larry Sheldon who is also out in Comptche. The maintenance department is working overtime due to the storms. Thank you to them for keeping everything running.*

7.3. Bargaining Units

7.3.1. Mendocino Teachers Association (MTA)

*MTA Interim President, Josh Potter, noted that staff continues to be very busy. This month's teacher shout out goes to teacher Hannah Grinberg and Beth Renslow. They will be featured in a presentation next month along with Marshall Brown.*

7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

*There was no one present from CEMUS.*

7.4. Board Trustee Reports

*Trustee James reported that she has enjoyed her time serving on the board.*

*Trustee Morton thanks Trustee James for her service. Commented that he really enjoys the MTA teacher shout outs.*

*Trustee Griffen thanks Trustee James. Reported that the soccer season ended well. As did Volleyball.*

**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.

*There were no parent/community comments.*

**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.

*Don Alameida gave the attached presentation to the board.*

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.

*Work on the Mendocino Community High School bathrooms and entry door work is ongoing. Aum Construction has been hired to work on the soccer field. Fort Bragg Electric has been hired to complete the lighting work in the PAC. The RFP for the Solar Project has been sent out.*

9.3. Mendocino City Community Services District

9.3.1. Rescission of MOU dated April 20, 2023 between MUSD and MCCSD for the Water Storage Project

9.3.2. Adoption of MOU between MUSD and MCCSD for the Water Storage Project

*MSA Morton/James (3/0) to rescind the MOUT dated April 20, 2023 and adopt the new MOU for the Water Storage Project.*

9.4. Cell Phone Survey

Superintendent, Jason Morse, will provide the board with the results of the student cell phone use survey sent to parents/staff.

*Superintendent, Jason Morse, gave the attached presentation.*

9.5. MHS Alternative Education Week Trips

The Board will take action to approve out-of-state/country AE Week trips as well as trips that create adverse risk scenarios.

*MSA Morton/James (3/0) to approve the AE Weeks as presented.*

9.6. District of Choice Transfer Report

Superintendent, Jason Morse, will give a report on District of Choice transfers for the School year 2024-25. This report is sent to the Department of Finance.

*MSA Morton/James (3/0) to approve the District of Choice Transfer Report.*

9.7. Report on California Assessment of Student Performance and Progress (CAASPP)

Superintendent, Jason Morse, will give a report on CAASPP results for the district.

*Superintendent, Jason Morse, reviewed the data from the CAASPP report.*

9.8. Consideration and approval of Resolution 2024-20 regarding California State Seal of Civic Engagement.

*MSA Morton/James (3/0) to approve Resolution 2024-20.*

**10. FUTURE AGENDA ITEMS**

Organizational Meeting, First Interim Budget, Developer Fee Accounting, School Single Plans  
*Tobin report on barriers to success in high schools, CAASPP cohort snapshot, MCHS student report.*

**11. ADJOURNMENT**

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

*The meeting was adjourned at 5:57 PM.*





## Mendocino Unified School District

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

•MUSD BOARD MEETING –NOVEMBER 2024

Alameida  
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	1,127,186	987,786	139,400	1,121,306	5,880
Bidding, Permitting, Misc.	95,000	113,407	-18,407	95,000	0
Construction	9,675,800	8,976,808	-334,983	8,548,497	1,127,304
Owners Contingency	697,428	42,842	654,586	725,000	-27,572
Construction Support	505,000	377,486	107,826	429,025	75,975
Fixtures & furniture	0	12,146	-12,146	12,146	-12,146
Reserve	0	0	0	0	0
<b>Totals</b>	<b>12,100,414</b>	<b>10,510,478</b>	<b>636,278</b>	<b>10,930,973</b>	<b>1,168,441</b>

Available vs. budgeted  
soft cost vs. hard cost  
(21,966) assumes 100% contingency expended  
25.06%

#### Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED
	0% 1% 5% 8%
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

Tech Center and Gym is occupied.

HVAC testing at the Gym underway, once that is complete Mechanical and Electrical engineers planning to come on site for long awaited punchlist.

Coordinating removal of the Modular Classrooms. CHPhas been a nightmare but with Windsprite: tenacious pursuit and assistance from Loren Units have started to move off site.

Remaining work of installing the generator and ADA parking on the West side of the Gym may finally

## Potential Issues:

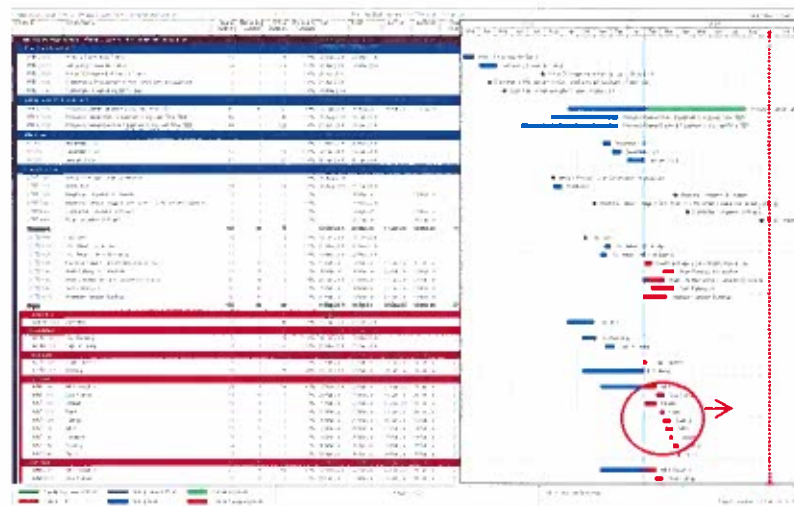
The single largest issue for the past month have been road closudres prevcvnting the removal of the Modulares. As stated that may finally be resolved.

## Next Steps ....

Contractor to complete installation of Generator and ADA parking and pursue completion of Punchlist items.

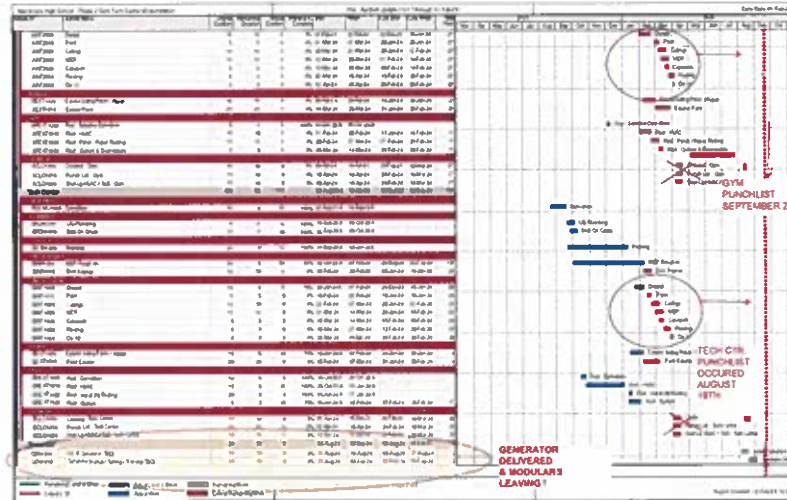
# Mendocino Unified School District

## 2020 Bond Program – Phase 2



# Mendocino Unified School District

## 2020 Bond Program – Phase 2



# Mendocino Unified School District

## 2020 Bond Program – Phase 2

Status	Description	Amount
APPROVED	Material Cost Increases - Acoustical Ceilings & Panels	\$7,011.17
APPROVED	Demo Existing Ceiling in Room R105C (Tech Center)	\$1,612.14
APPROVED	Demo Existing Mezzanine in Room R106 (Tech Center)	\$5,146.87
APPROVED	Temporary Data Line in Wood Shop Building	\$822.73
APPROVED	Reframed Door Openings in Tech Building	\$2,099.17
APPROVED	Temporary Water Isolation Valve at Gym	\$2,121.19
APPROVED	Removal of Casework & Lockers from Team Room (Gym)	\$923.08
APPROVED	Removal of Condition in Tech Center	\$780.66
APPROVED	Removal of Flooring in Foyer & Weight Room	\$7,542.86
APPROVED	Permanent Data & IDF at Wood Shop	\$16,167.03
APPROVED	Shear Wall Hold Downs & Shear Ply at Tech Center	\$6,187.15
APPROVED	Furnish Plumbing Walls in Kitchens	\$1,028.57
APPROVED	Duct Chases in Tech Center	\$5,084.83
APPROVED	Demo Furred Header at Hospitality Lobby	\$532.74
APPROVED	Add Door A205A (Gym)	\$4,873.85
APPROVED	Above Grade Water Line at Wood Shop	\$4,328.88
APPROVED	Frame Hard Lid Ceilings at Art Class Halls (Tech Center)	\$3,715.06
APPROVED	Paint & Paint Wood Paneling in Hospitality Lobby	\$2,372.52
APPROVED	Electrical @ EW14 & 5 (CREDIT)	(\$895.00)
APPROVED	Kitchen Hand Sink Revision	\$535.96
APPROVED	Delete Electrical Infrastructure for Motorized Shades	(\$7,118.00)
APPROVED	Add Furred Wall & Casework at Flex Space Room 114	\$10,550.19
APPROVED	Additional Electrical Requested by District	\$119,367.03
APPROVED	Ceiling Support at Culinary Classroom	\$2,947.87
APPROVED	Install Team Room Floor & Install Linoleum	\$6,477.36
APPROVED	Delete Lockers & Revise Condition in Culinary (RFP #006)	(\$379,349)
APPROVED	Remove Wall Coverings and Re-Finish Walls in Rooms 201 & 202 (R)	\$19,642.26
APPROVED	Replace Drywall Subcontractor	\$16,094.24
APPROVED	Flooring Revisions in Tech Center (RFP #008)	\$34,715.47
APPROVED	Drywall Patching at Re-Sited Door (Spongers Tech Center)	\$2,299.78
APPROVED	Drywall at Re-Built Showers (Tech Center)	\$4,273.59
APPROVED	Drywall at Added Hard Lid Ceilings & Soffits at Art Class Halls (Tech)	\$3,687.04
APPROVED	Drywall at Added Mechanical Duct Chases (Tech Center)	\$4,663.91
APPROVED	Drywall at Added Hard Lid Ceiling in Studio Lab (Tech Center)	\$5,642.47
APPROVED	Overlay Drywall in Weight Room & Culinary Classroom (Gym)	\$9,236.05
APPROVED	Drywall Patch at Electrical Panel BB (Gym)	\$1,793.41



# Mendocino Unified School District

## 2020 Bond Program – Phase 2

Status	Description	Amount
APPROVED	Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	\$2,374.68
APPROVED	Underlayment at Wood Subfloor Areas to Receive Rubber or Linoleum	\$11,920.74
APPROVED	Utilize Solid Surface Countertops in Restrooms	\$4,404.23
APPROVED	Added Structural Ceiling Support at Culinary Classroom (Gym)	\$3,586.81
APPROVED	Extend Wall at Opening B105B (Tech Center)	\$601.32
APPROVED	Re-Frame Openings B105E & B105D (Tech Center)	\$1,097.14
APPROVED	Upgrade to Smooth FRP in Culinary Area (Gym)	\$632.97
APPROVED	Added Interior Accent Walls (Tech Center)	\$1,782.48
APPROVED	Added Exterior Accent Colors (Gym)	\$2,231.45
APPROVED	Prep & Paint of Wood Paneling in Main Gym Area	\$7,112.11
APPROVED	Modify Gravity Relief Hoods	\$5,035.47
APPROVED	Added FRP in Kitchen (ASL #010)	\$1,456.87
APPROVED	Added Concrete Flarework at Grease Trap	\$11,854.21
APPROVED	Flooring Revisions in Culinary Classroom	\$9,672.79
APPROVED	Remove & Replace Trim at Exterior Stairwell (Gym)	\$21,713.47
APPROVED	Flashings at Mechanical Units on Shingle Roofs	\$7,779.16
APPROVED	Demo of Additional Roofing Layer at Tech Center	\$11,444.96
APPROVED	Turnout at Tech Center for Canopy Gutters	\$1,115.48
APPROVED	Protective Bellards at Hackflow	\$3,196.49
APPROVED	Added Stainless Steel Wall Cladding at Kitchen & Add Insulation at H	\$8,435.21
APPROVED	Dark Room Sink Revisions	\$9,434.37
APPROVED	Added Acoustical Ceiling Panels in Audio Lab (Tech)	\$8,932.22
APPROVED	Re-Roof the Gym Building (RFP #014)	\$209,341.19
APPROVED	Storm Drain Etc-in to Existing	\$3,762.62
APPROVED	Chip & Remove Existing Concrete Overpour	\$4,472.47
APPROVED	Attachment of ACPS Panels	\$1,308.13
APPROVED	Skirt Replacement at Tech Center	\$9,767.60
OPEN	Discovert and Repair of Underscored Utilities	\$9,472.33
OPEN	Insulation Above Ceiling in Classrooms 201 & 202	\$4,152.26
		\$671,119.24
RE-USE & RES Added HVAC Unit for H2B Room (Tech)		\$38,886.34
		\$712,005.58

## Student Cell Phone Use at School - Parent Survey

0

SUMMARY → DESIGN SURVEY → COLLECT RESPONSES → **ANALYZE RESULTS** → PRESENT RESULTS**Question Summaries**

Insights and Data Trends

Individual Responses

Rules

Saved views

Exports

Shared data

Insights

Multi-survey analysis

Add to dashboard ▼

Save as

RESPONDENTS: 107 of 107

Page 1: Student Cell Phone Use at School

Q1

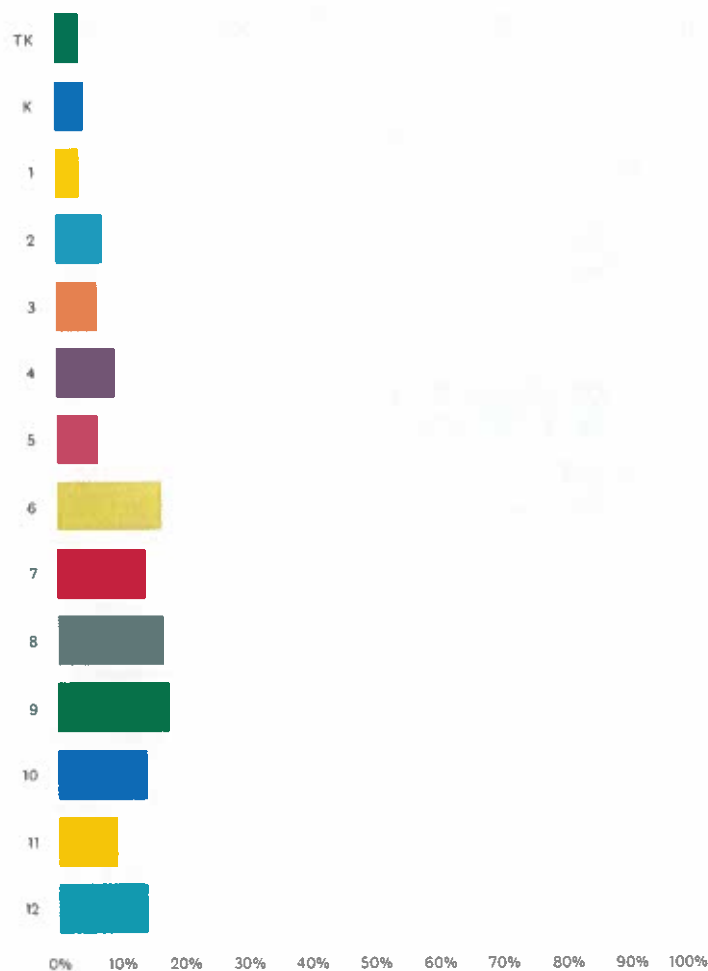


Customize

Save as ▼

I have children in the following grades (select all that apply)

Answered: 107 Skipped: 0



ANSWER CHOICES

▼ RESPONSES ▼

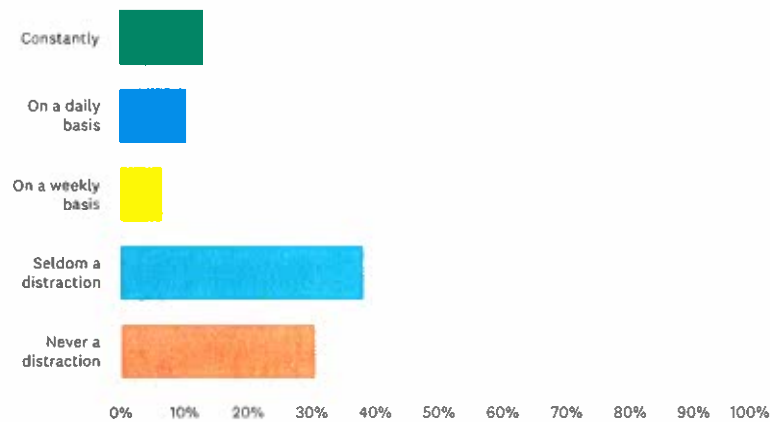
ANSWER CHOICES	RESPONSES	
▼ TK	3.74%	4
▼ K	4.67%	5
▼ 1	3.74%	4
▼ 2	7.48%	8
▼ 3	6.54%	7
▼ 4	9.35%	10
▼ 5	6.54%	7
▼ 6	16.82%	18
▼ 7	14.02%	15
▼ 8	16.82%	18
▼ 9	17.76%	19
▼ 10	14.02%	15
▼ 11	9.35%	10
▼ 12	14.02%	15
Total Respondents: 107		

Q2

 Customize  Save as

How often do you feel cell phones are a distraction for your child in class?

Answered: 104 Skipped: 3



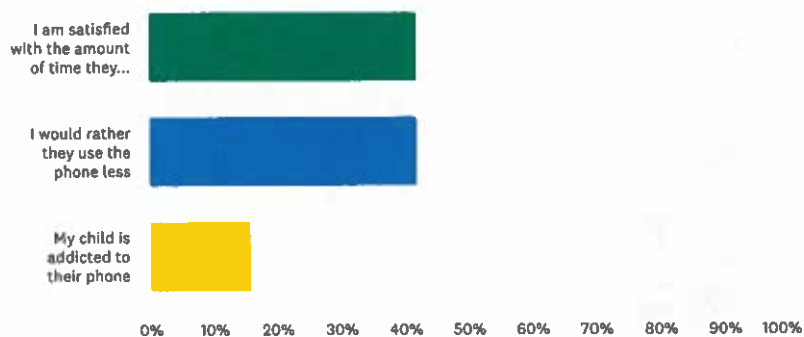
ANSWER CHOICES	RESPONSES	
▼ Constantly	13.46%	14
▼ On a daily basis	10.58%	11
▼ On a weekly basis	6.73%	7
▼ Seldom a distraction	38.46%	40
▼ Never a distraction	30.77%	32
TOTAL		104

Q3

 Customize  Save as

## How do you feel about your child's cell phone use?

Answered: 95 Skipped: 12



### ANSWER CHOICES

- ▼ I am satisfied with the amount of time they spend on their phone
- ▼ I would rather they use the phone less
- ▼ My child is addicted to their phone

TOTAL

### RESPONSES

42.11%	40
42.11%	40
15.79%	15
95	

Q4

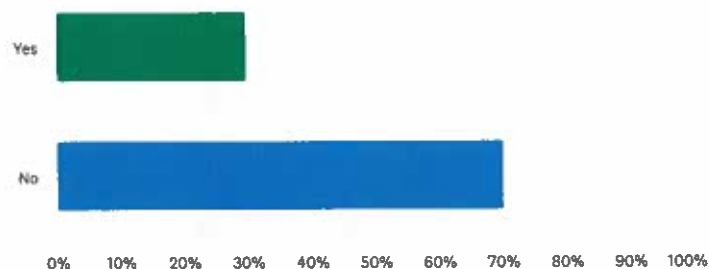


Customize

Save as ▼

## Are cell phones a problem at home?

Answered: 104 Skipped: 3



### ANSWER CHOICES

- ▼ Yes
- ▼ No

TOTAL

### RESPONSES

29.81%	31
70.19%	73
104	

Q5

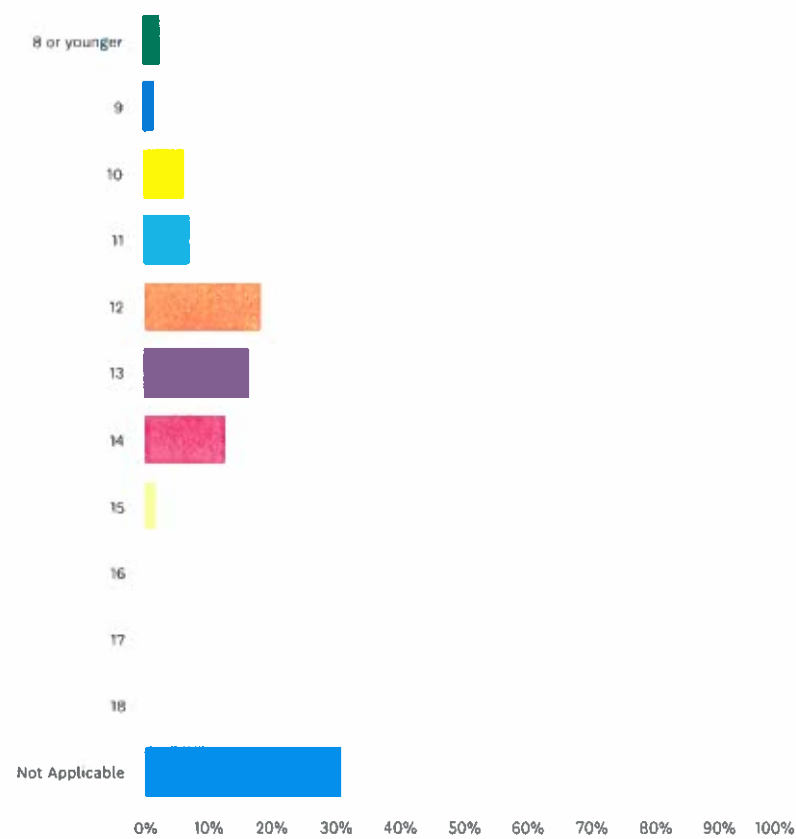


Customize

Save as ▼

## What age did you give your child a smartphone?

Answered: 107    Skipped: 0



ANSWER CHOICES

- ▼ 8 or younger
- ▼ 9
- ▼ 10
- ▼ 11
- ▼ 12
- ▼ 13
- ▼ 14
- ▼ 15
- ▼ 16
- ▼ 17
- ▼ 18
- ▼ Not Applicable

TOTAL

▼ RESPONSES

2.80%

1.87%

6.54%

7.48%

18.69%

16.82%

13.08%

1.87%

0.00%

0.00%

0.00%

30.84%

▼

3

2

7

8

20

18

14

2

0

0

0

33

Q6



Customize

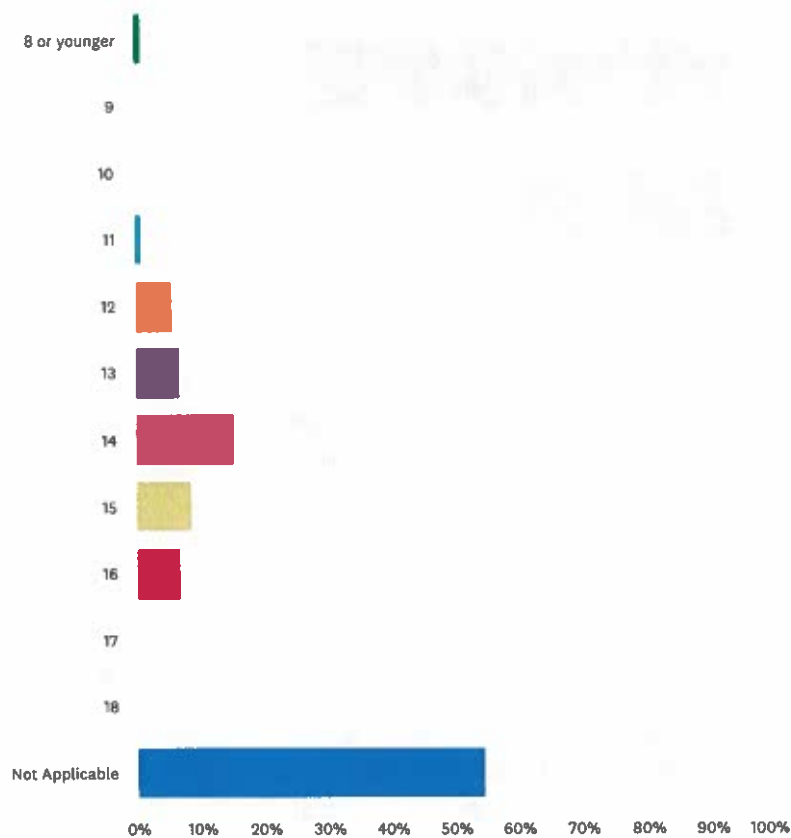


Save as ▼

What age do you plan on giving your child a smartphone?

Answered: 104    Skipped: 3





#### ANSWER CHOICES

- ▼ 8 or younger
- ▼ 9
- ▼ 10
- ▼ 11
- ▼ 12
- ▼ 13
- ▼ 14
- ▼ 15
- ▼ 16
- ▼ 17
- ▼ 18
- ▼ Not Applicable

TOTAL

#### RESPONSES

0.96%	1
0.00%	0
0.00%	0
0.96%	1
5.77%	6
6.73%	7
15.38%	16
8.65%	9
6.73%	7
0.00%	0
0.00%	0
54.81%	57

104

Q7



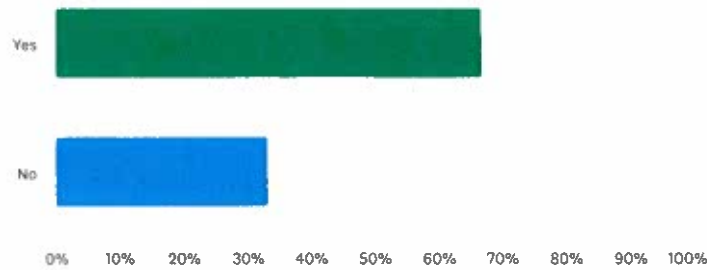
Customize

Save as ▼

I allow my child to bring their cell phone to school

Answered: 105 Skipped: 2





#### ANSWER CHOICES

▼ Yes

▼ No

TOTAL

#### ▼ RESPONSES

66.67%

33.33%

70

35

105

Q8

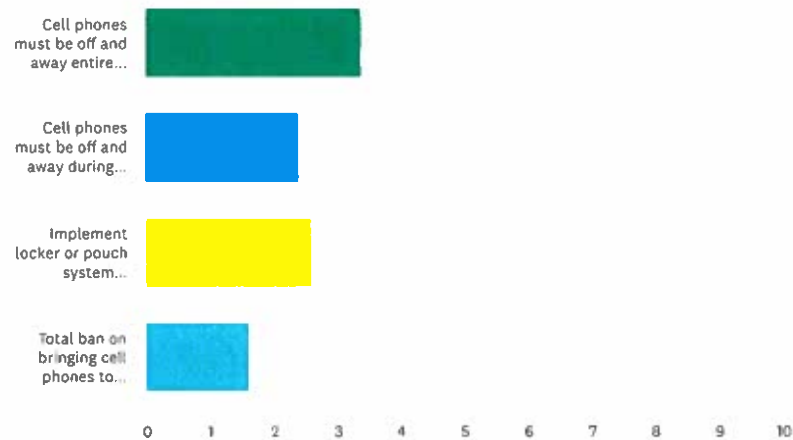


Customize

Save as ▼

1. What kind of restrictions on cell phone use do you think are appropriate at Mendocino K-8 School? Rank in order of preference

Answered: 101 Skipped: 6

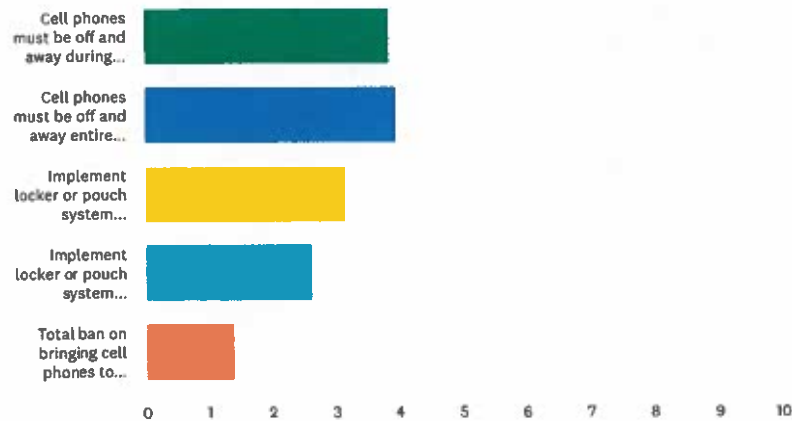


	1	2	3	4	TOTAL	SCORE
▼ Cell phones must be off and away entire school day while on school campus (current Mendocino K-8 School policy)	51.49% 52	34.65% 35	13.86% 14	0.00% 0	101	3.38
▼ Cell phones must be off and away during classes and passing periods, but permitted during lunch	20.79% 21	30.69% 31	17.82% 18	30.69% 31	101	2.42
▼ Implement locker or pouch system requiring cell phones to be placed in locker/pouch upon arrival at school and therefore inaccessible for entire school day	18.81% 19	25.74% 26	51.49% 52	3.96% 4	101	2.59
▼ Total ban on bringing cell phones to school	8.91% 9	8.91% 9	16.83% 17	65.35% 66	101	1.61

Q9

## What kind of restrictions on cell phone use do you think are appropriate at Mendocino High School? Rank in order of preference

Answered: 88 Skipped: 19



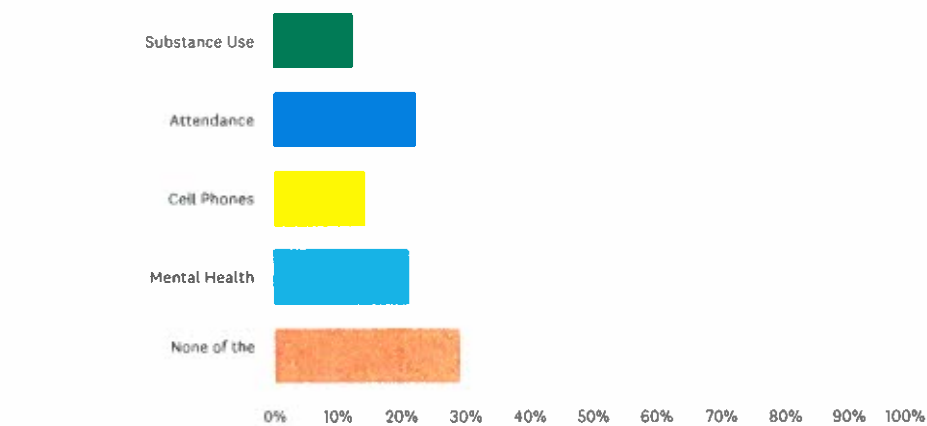
	1	2	3	4	5	TOTAL	SCORE
Cell phones must be off and away during classes and passing periods, but permitted during brunch and lunch (current MHS policy)	54.55% 48	12.50% 11	6.82% 6	17.05% 15	9.09% 8	88	3.86
Cell phones must be off and away entire school day while on school campus	27.27% 24	47.73% 42	19.32% 17	5.68% 5	0.00% 0	88	3.97
Implement locker or pouch system requiring cell phones to be placed in locker/pouch upon arrival at school and only accessible during lunch	5.68% 5	25.00% 22	53.41% 47	11.36% 10	4.55% 4	88	3.16
Implement locker or pouch system requiring cell phones to be placed in locker/pouch upon arrival at school and therefore inaccessible for entire school day	10.23% 9	12.50% 11	11.36% 10	61.36% 54	4.55% 4	88	2.63
Total ban on bringing cell phones to school	2.27% 2	2.27% 2	9.09% 8	4.55% 4	81.82% 72	88	1.39

Q10

## What issue do you see as the biggest barrier to student learning and achievement at MUSD?

Answered: 103 Skipped: 4





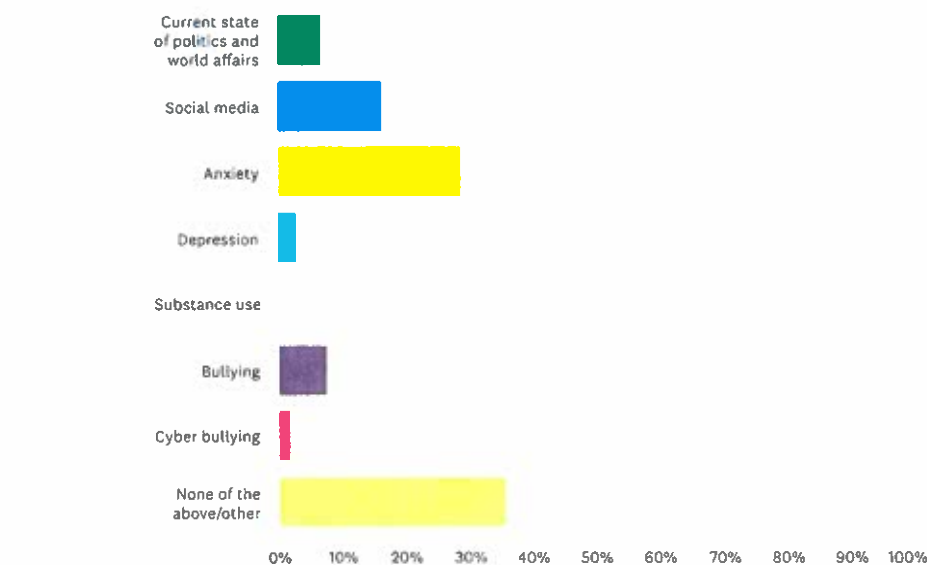
ANSWER CHOICES	RESPONSES	
▼ Substance Use	12.62%	13
▼ Attendance	22.33%	23
▼ Cell Phones	14.56%	15
▼ Mental Health	21.36%	22
▼ None of the above/other	29.13%	30
TOTAL		103

Q11

 Customize  Save as

What has the largest negative influence on your child?

Answered: 104 Skipped: 3



ANSWER CHOICES	RESPONSES	
▼ Current state of politics and world affairs	6.73%	7
TOTAL		104

ANSWER CHOICES	RESPONSES	
▼ Social media	16.35%	17
▼ Anxiety	28.85%	30
▼ Depression	2.88%	3
▼ Substance use	0.00%	0
▼ Bullying	7.69%	8
▼ Cyber bullying	1.92%	2
▼ None of the above/other	35.58%	37
TOTAL		104

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Student Cell Phone Use at School - Staff Survey

SUMMARY → DESIGN SURVEY → COLLECT RESPONSES → **ANALYZE RESULTS** → PRESENT RESULTS

Question SummariesInsights and Data TrendsIndividual Responses

RulesSaved viewsExportsShared dataInsightsMulti-survey analysisAdd to dashboardSave as

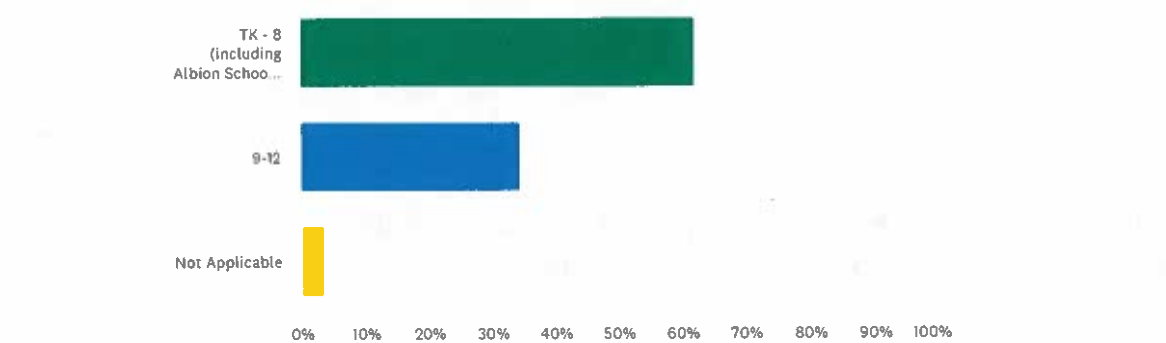
RESPONDENTS: 29 of 29

Page 1: Student Cell Phone Use at School

Q1CustomizeSave as

I primarily work with students at the following grade levels

Answered: 29 Skipped: 0

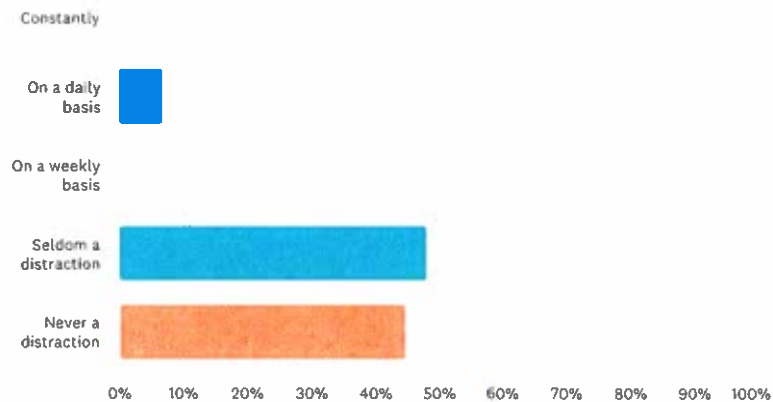


ANSWER CHOICES	RESPONSES	
TK - 8 (including Albion School and Comptche School)	62.07%	18
9-12	34.48%	10
Not Applicable	3.45%	1
TOTAL		29

Q2CustomizeSave as

How often do you feel cell phones are a distraction in your class?

Answered: 29 Skipped: 0



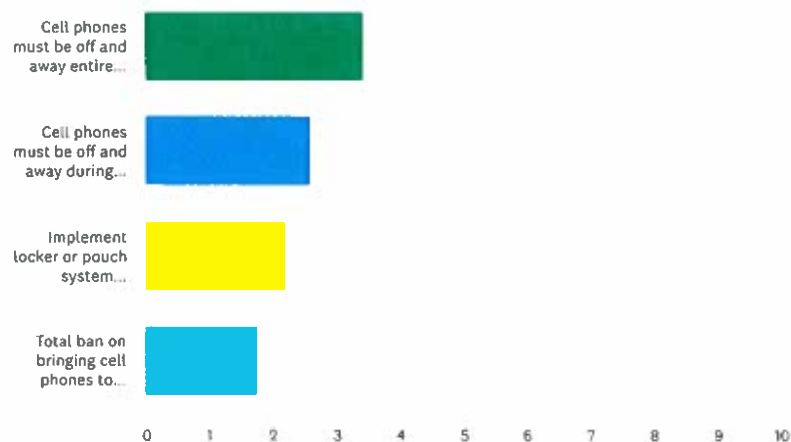
ANSWER CHOICES	RESPONSES	
▼ Constantly	0.00%	0
▼ On a daily basis	6.90%	2
▼ On a weekly basis	0.00%	0
▼ Seldom a distraction	48.28%	14
▼ Never a distraction	44.83%	13
TOTAL		29

Q3

Customize Save as

What kind of restrictions on cell phone use do you think are appropriate at Mendocino K-8 School? Rank in order of preference

Answered: 25 Skipped: 4



	▼ 1	▼ 2	▼ 3	▼ 4	▼ TOTAL	SCORE ▼
▼ Cell phones must be off and away entire school day while on school campus (current Mendocino K-8 School policy)	60.00% 15	24.00% 6	16.00% 4	0.00% 0	25	3.44
▼ Cell phones must be off and away during classes and passing periods, but permitted during lunch	20.00% 5	44.00% 11	12.00% 3	24.00% 6	25	2.60

	1	2	3	4	TOTAL	SCORE
Implement locker or pouch system requiring cell phones to be placed in locker/pouch upon arrival at school and therefore inaccessible for entire school day	8.00% 2	20.00% 5	56.00% 14	16.00% 4	25	2.20
Total ban on bringing cell phones to school	12.00% 3	12.00% 3	16.00% 4	60.00% 15	25	1.76

Q4

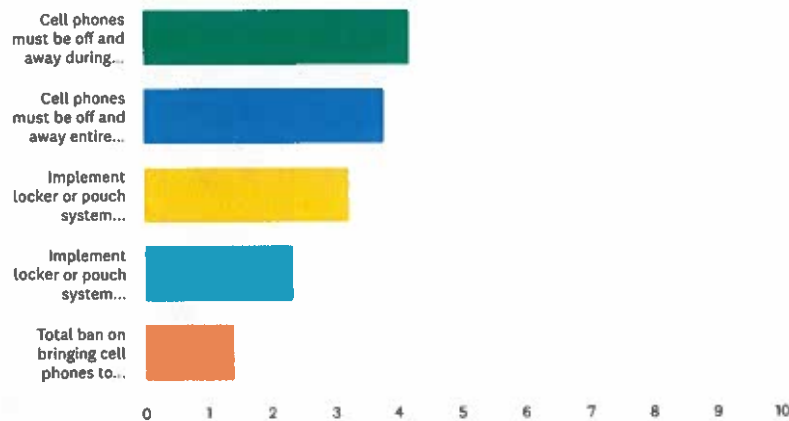


Customize

Save as

What kind of restrictions on cell phone use do you think are appropriate at Mendocino High School? Rank in order of preference

Answered: 20 Skipped: 9



	1	2	3	4	5	TOTAL	SCORE
Cell phones must be off and away during classes and passing periods, but permitted during brunch and lunch (current MHS policy)	65.00% 13	15.00% 3	0.00% 0	15.00% 3	5.00% 1	20	4.20
Cell phones must be off and away entire school day while on school campus	20.00% 4	50.00% 10	20.00% 4	10.00% 2	0.00% 0	20	3.80
Implement locker or pouch system requiring cell phones to be placed in locker/pouch upon arrival at school and only accessible during lunch	15.00% 3	15.00% 3	60.00% 12	0.00% 0	10.00% 2	20	3.25
Implement locker or pouch system requiring cell phones to be placed in locker/pouch upon arrival at school and therefore inaccessible for entire school day	0.00% 0	10.00% 2	15.00% 3	75.00% 15	0.00% 0	20	2.35
Total ban on bringing cell phones to school	0.00% 0	10.00% 2	5.00% 1	0.00% 0	85.00% 17	20	1.40

Q5



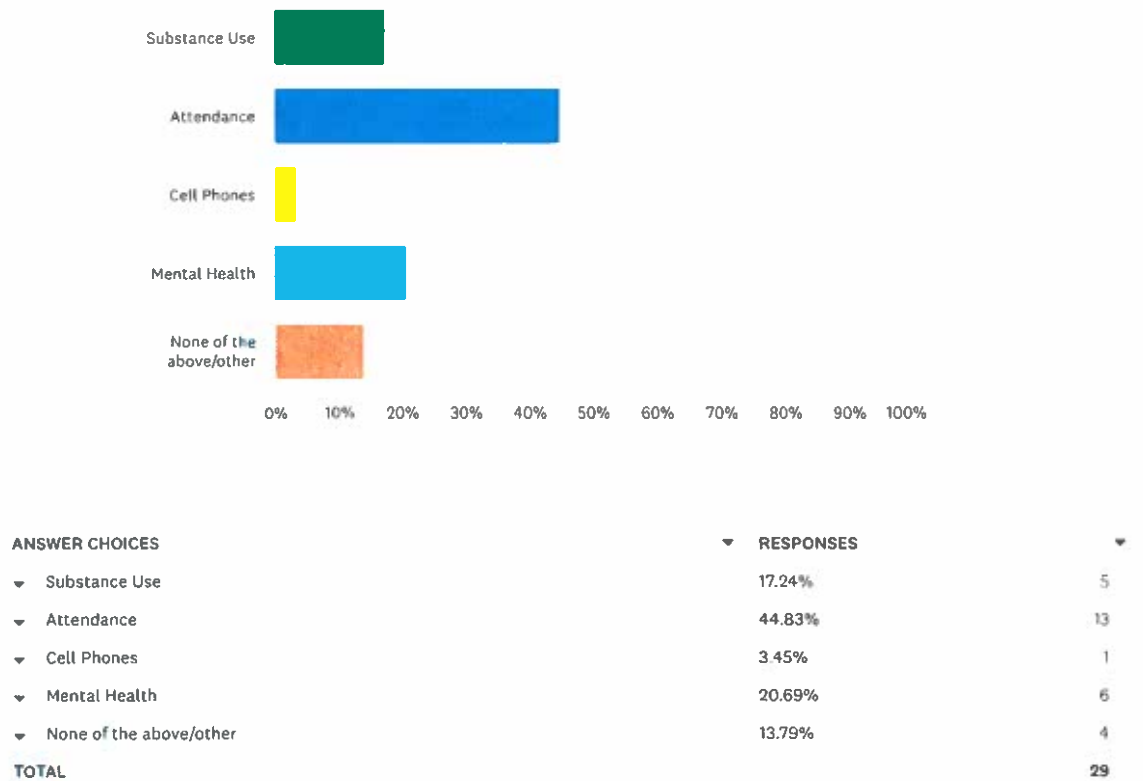
Customize

Save as

What issue do you see as the biggest barrier to student learning and achievement at MUSD?

Answered: 29 Skipped: 0

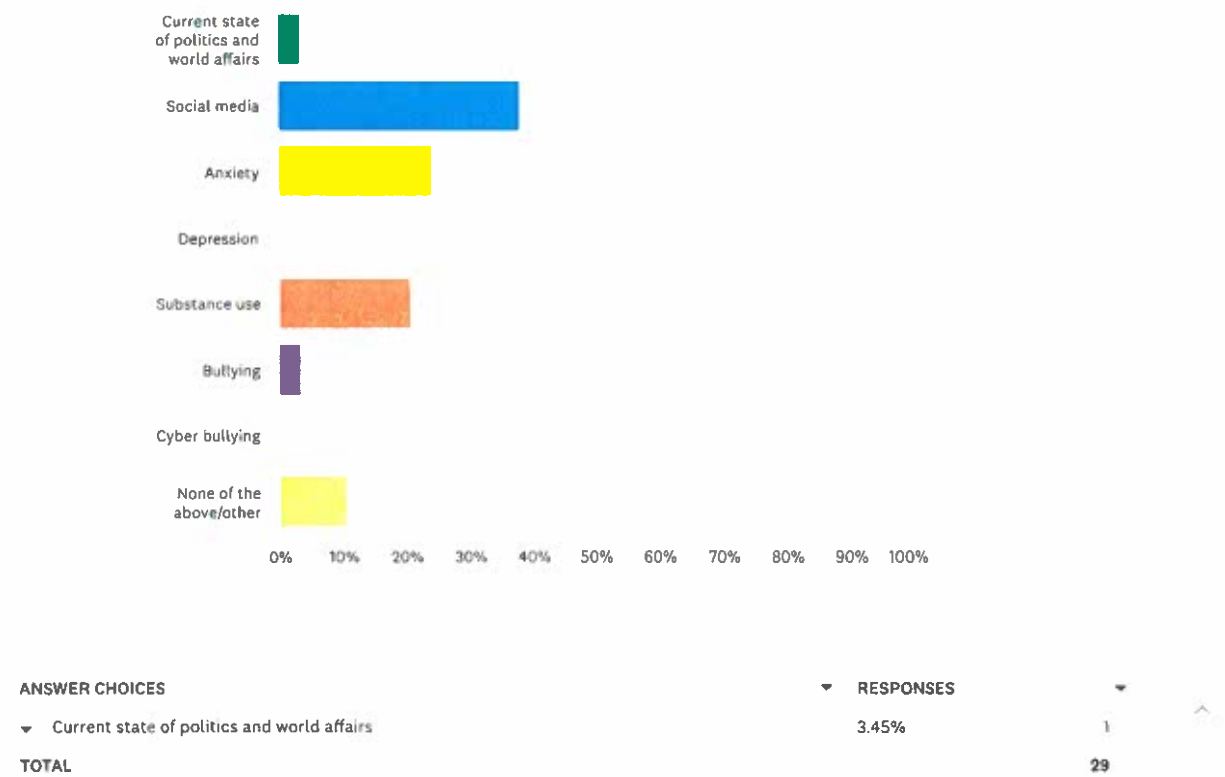




Q6 Customize Save as

What has the largest negative influence on students?

Answered: 29 Skipped: 0



ANSWER CHOICES	RESPONSES	
▼ Social media	37.93%	11
▼ Anxiety	24.14%	7
▼ Depression	0.00%	0
▼ Substance use	20.69%	6
▼ Bullying	3.45%	1
▼ Cyber bullying	0.00%	0
▼ None of the above/other	10.34%	3
TOTAL		29

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# CAASPP Dashboard

## School Comparison Report - All four levels Percent of Students at Each Performance Level

		Achievement Levels with # / Percent as %				
Test	English Language Arts (1)	SchoolName	1 - Standard Not ...	2 - Standard Near...	3 - Standard Met	4 - Standard Exce...
Year	2024	Albion Elementary	-	-	-	-
Grade	All Students	Comptche Elementary	-	-	-	-
		Mendocino Alternative	-	-	-	-
		Mendocino High	12%	7%	40%	42%
LEA	Mendocino Unified	(1)	24%	23%	33%	20%
Student Group		All Students(1)				

Percent as %

0.00% 8% +0%

Unduplicated Rate Range

0.00% 0.88%

☐ Charter

Reset Dashboard

Level 1: Does Not Meet Standard  
Level 2: Nearly Meet Standard  
Level 3: Meets Standard  
Level 4: Exceeds Standard



# CAASPP Dashboard

## School Comparison Report - All four levels Percent of Students at Each Performance Level

Test Math	(1)	Achievement Levels with % / Percent as %			
		1 - Standard Not ...	2 - Standard Near...	3 - Standard Met	4 - Standard Exce...
Year 2024	(1)	-	-	-	-
Grade All Students	(1)	-	-	-	-
LEA, Mendocino Unified	(1)	30%	28%	23%	19%
Student Group A   Students(1)		24%	40%	22%	14%

Percent as %

Unduplicated Rate Range

☐ Charter

Reset Dashboard

Level 1: Does Not Meet Standard  
Level 2: Nearly Meet Standard  
Level 3: Meets Standard  
Level 4: Exceeds Standard



# CAASPP Dashboard

## District Comparison Report - All four levels Percent of Students at Each Performance Level

Test: English Language Arts (1) ▾		Achievement Levels with # / Percent as %				
Year 2024 (1) ▾	Grade Level: All Students (1) ▾	LEA	1 - Standard Not ...	2 - Standard Near...	3 - Standard Met	4 - Standard Exce...
		CALIFORNIA	31%	22%	26%	21%
		MENDOCINO COUNTY TOTAL	44%	25%	21%	11%
		Anderson Valley Unified	48%	23%	18%	11%
		Arena Union Elementary	41%	33%	21%	5%
		Eel River Charter	72%	17%	3%	7%
		Fort Bragg Unified	42%	24%	23%	10%
		La Vida Charter	75%	13%	13%	0%
		Laytonville Unified	52%	28%	16%	4%
		Leggett Valley Unified	35%	25%	25%	15%
		Manchester Union Elementary	63%	21%	5%	11%
		Mendocino County Office of Education	84%	16%	0%	0%
		Mendocino Unified	22%	20%	34%	24%
		Pacific Community Charter	41%	26%	26%	8%
		Point Arena Joint Union High	36%	32%	21%	11%
		Potter Valley Community Unified	41%	27%	19%	13%
		Redwood Collegiate Academy	15%	16%	32%	37%
		River Oak Charter	31%	28%	28%	13%
		Round Valley Unified	56%	27%	15%	2%
		Sequoia Career Academy	43%	31%	21%	6%
		Shanél Valley Academy	74%	14%	12%	0%
		Three Rivers Charter	25%	22%	33%	20%
			Level 1: Does Not Meet Standard	Level 2: Nearly Meet Standard	Level 3: Meets Standard	Level 4: Exceeds Standard

0.00%

34.21%

Unduplicated Rate Range

Charter

Reset Dashboard

34.21%

0.00%

Unduplicated Rate Range



Reset Dashboard



# CAASPP Dashboard

## District Comparison Report - All four levels Percent of Students at Each Performance Level

Test Math		Achievement Levels with # / Percent at			
Year 2024	(1)	1 - Standard Not ...	2 - Standard Near...	3 - Standard Met	4 - Standard Exce...
Grade Level A Students	(1)				
LEA					
Student Group All Students(1)					
Percent as %					
Unduplicated Rate Range					
<input type="checkbox"/> Charter					
Reset Dashboard					
LEA		1 - Standard Not ...	2 - Standard Near...	3 - Standard Met	4 - Standard Exce...
CALIFORNIA		41%	24%	18%	18%
MENDOCINO COUNTY TOTAL		55%	26%	13%	7%
Anderson Valley Unified		67%	20%	8%	5%
Arena Union Elementary		64%	24%	12%	0%
Eel River Charter		83%	3%	14%	0%
Fort Bragg Unified		61%	23%	11%	5%
La Vida Charter		81%	19%	0%	0%
Laytonville Unified		58%	30%	8%	4%
Leggett Valley Unified		46%	33%	14%	7%
Manchester Union Elementary		47%	37%	11%	5%
Mendocino County Office of Education		95%	5%	0%	0%
Mendocino Unified		26%	37%	22%	15%
Pacific Community Charter		38%	28%	21%	13%
Point Arena Joint Union High		82%	14%	4%	0%
Potter Valley Community Unified		44%	28%	17%	12%
Redwood Collegiate Academy		30%	23%	19%	27%
River Oak Charter		32%	27%	21%	20%
Round Valley Unified		78%	17%	3%	2%
Sequoia Career Academy		63%	23%	9%	5%
Shanél Valley Academy		71%	22%	5%	2%
Three Rivers Charter		25%	38%	24%	13%
		Level 1: Does Not Meet Standard	Level 2 Nearly Meet Standard	Level 3: Meets Standard	Level 4: Exceeds Standard



# CAASPP Dashboard

TestName English Language Arts (1)

Year 2024 (1)

Grade Level All Students (1)

LEA

Student Group All Students(1)

Percent as %

0.00% 20.00%

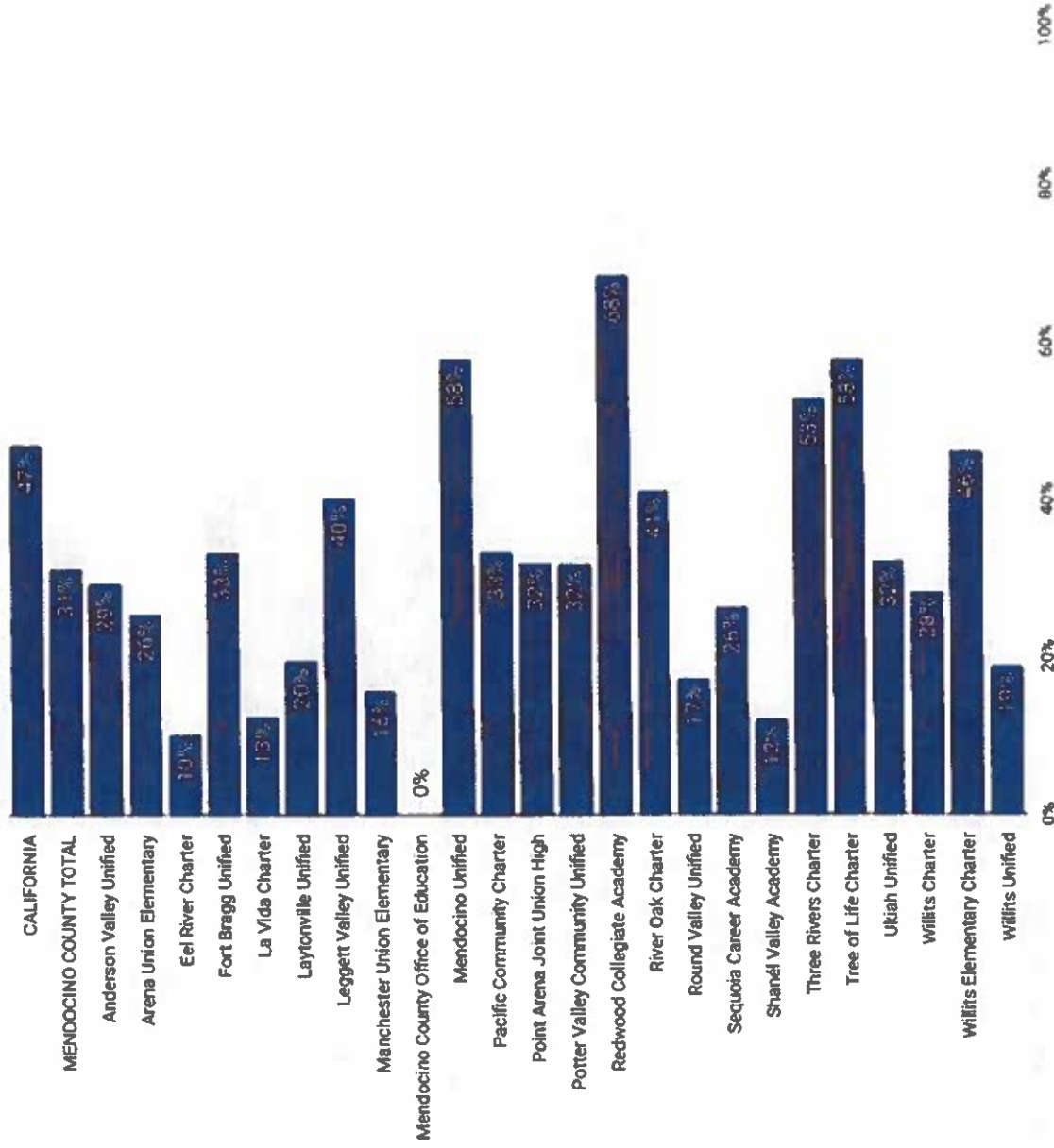
Unduplicated Rate Range

0 1

☐ Charter

Reset Dashboard

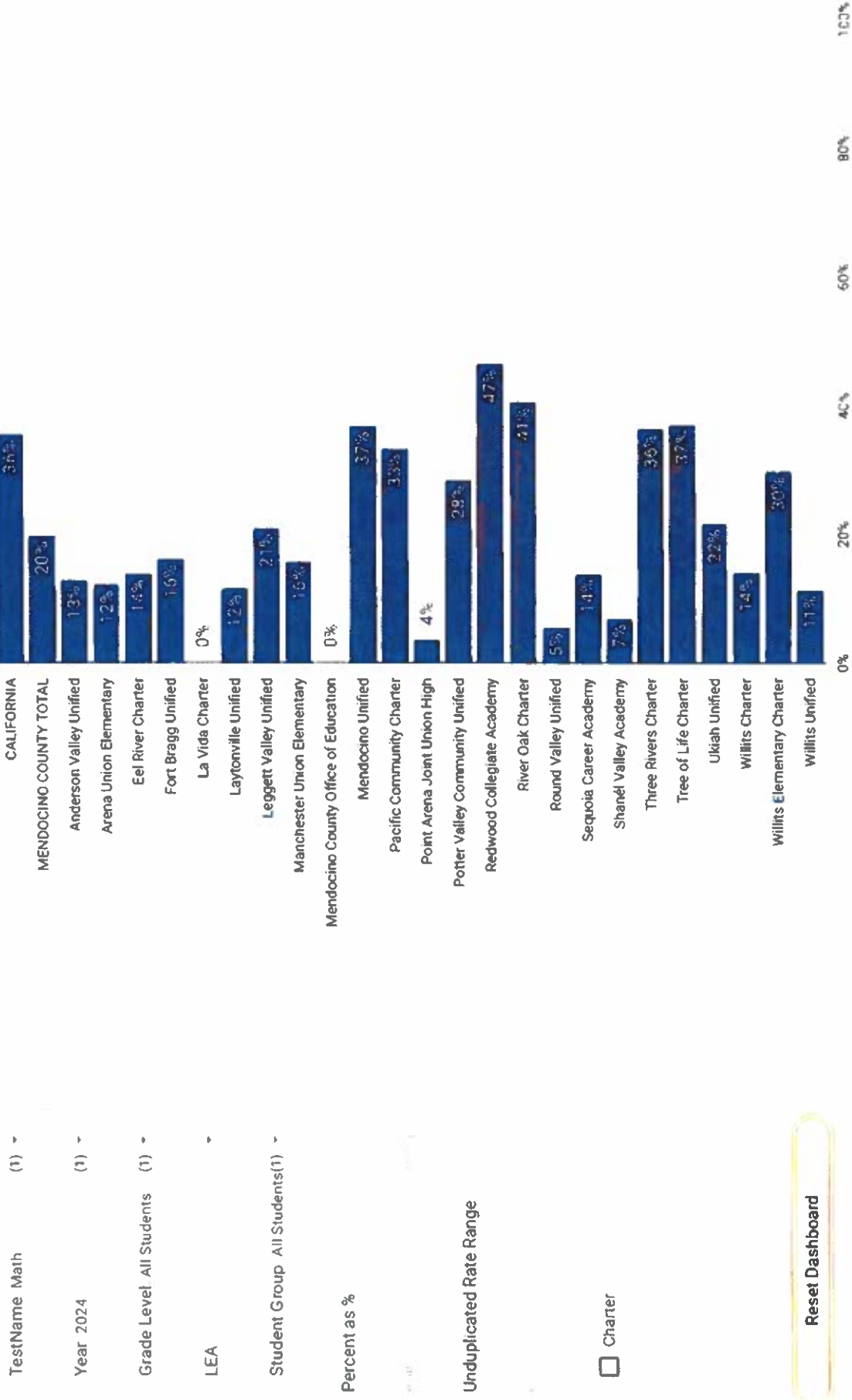
## District Comparison Report Percent of Students Meeting or Exceeding Standards





# CAASPP Dashboard

## District Comparison Report Percent of Students Meeting or Exceeding Standards



# 2024 CAASPP - Percent of Students Meeting/Exceeding Standards

Number of Similar LEAs

18

Range between 200 and 700

Range between 30% to 80%

ELA Rank

1

Math Rank

3

Science Rank

2

County Name	LEA Name	Total Enrollment	% SPED	% Low Income	% EL	% Unduplicated	CAASPP ELA 24	CAASPP Math 24	CAST 24
Mendocino	Mendocino Unified	436	18%	66%	4%	69%	58%	37%	34%
San Mateo	La Honda-Pescadero Unified	259	19%	41%	30%	54%	47%	34%	36%
Siskiyou	Scott Valley Unified	622	10%	51%	1%	52%	45%	38%	32%
Tehama	Los Molinos Unified	519	15%	70%	22%	74%	43%	33%	24%
Sonoma	Geyserville Unified	203	21%	60%	26%	61%	42%	28%	23%
Trinity	Trinity Alps Unified	657	19%	71%	1%	71%	40%	29%	28%
Marin	Shoreline Unified	473	22%	67%	32%	70%	40%	24%	25%
Inyo	Lone Pine Unified	299	16%	66%	17%	68%	38%	38%	23%
Colusa	Maxwell Unified	350	17%	63%	34%	70%	37%	26%	19%
Mendocino	Potter Valley Community Unified	277	16%	57%	13%	58%	32%	28%	25%
Stanislaus	Denair Unified	562	13%	69%	23%	72%	29%	14%	16%
Butte	Biggs Unified	548	16%	63%	9%	65%	29%	17%	21%
San Luis Obispo	Shandon Joint Unified	249	27%	68%	44%	76%	29%	11%	16%
Humboldt	Southern Humboldt Joint Unified	645	16%	71%	7%	71%	26%	16%	15%
Mendocino	Laytonville Unified	315	18%	70%	6%	72%	20%	12%	16%
Mendocino	Round Valley Unified	450	18%	73%	23%	80%	17%	5%	7%
San Bernardino	Trona Joint Unified	248	26%	76%	1%	76%	14%	12%	13%
Siskiyou	Butte Valley Unified	302	9%	68%	25%	73%	12%	12%	7%





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

		November View	December View	Change	
REVENUES:		11/11/2024	12/11/2024		
data as of:					
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	1,662,031	1,647,831	(14,200)	adj DOC enrollment
8012	Education Protection Account	80,436	78,468	(1,968)	adj ADA per enrollment
8019	EPA Prior Year Adjustment	-	-	-	
8021	Homeowners' Exemptions Tax	40,000	35,652	(4,348)	per P1 Certified Tax
8022	Timber Yield Tax	120,000	120,000	-	
8029	Other Subventions/In-Lieu Taxes	-	-	-	
8041	Secured Roll Taxes	6,221,260	6,311,506	90,246	per P1 Certified Tax
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		8,263,727	8,333,457	69,730	
				-	
FEDERAL REVENUES					
8181	Special Education Entitlement	95,301	95,301	-	
8182	Discretionary Grants	2,656	7,843	5,187	1x Mental Health
8285	Interagency Contracts between LEAs	-	-	-	
8290	All other Federal Revenue	273,845	273,845	-	
Total Federal Revenues		371,802	376,989	5,187	
				-	
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	114,812	114,812	0	
8590	All Other State Revenue	713,885	765,240	51,355	PY carryover CTEIG/Lotry
Total Other State Revenues		849,697	901,052	51,355	
				-	
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	6,000	6,000	-	
8689	Other Fees and Contracts	1,200	1,200	-	
8699	All Other Local Revenue	42,813	42,813	-	
8792	Transfer of Apportionment from COE	269,707	269,707	-	
Total Other Local Revenues		434,770	434,770	-	
				-	
TOTAL REVENUES		9,919,996	10,046,267	126,272	

November      December  
View      View      Change  
data as of: 11/11/2024      12/11/2024

**EXPENDITURES:**

<b>CERTIFICATED SALARIES</b>				-	
1100	Teachers' Salaries	3,075,067	3,092,670	17,603	LT Sub
1200	Pupil Support Salaries	320,259	319,090	(1,169)	
1300	Supervisors' and Admin Salaries	422,172	422,172	-	
1900	Other Certificated Salaries	2,400	2,400	-	
<b>Total Certificated Salaries</b>		<b>3,819,898</b>	<b>3,836,333</b>	<b>16,435</b>	
<b>CLASSIFIED SALARIES</b>				-	
2100	Instructional Aides' Salaries	512,408	498,156	(14,252)	
2200	Support Salaries	650,931	648,419	(2,512)	
2300	Supervisors' and Admin Salaries	308,326	308,326	-	Adjust to Actual
2400	Clerical and Office Salaries	449,393	450,823	1,430	
2900	Other Classified Salaries	17,712	12,285	(5,428)	
<b>Total Classified Salaries</b>		<b>1,938,771</b>	<b>1,918,008</b>	<b>(20,762)</b>	
<b>EMPLOYEE BENEFITS</b>				-	
310X	STRS	1,082,196	1,081,782	(414)	
320X	PERS	495,835	495,835	-	
33XX	OASDI/Medicare	192,479	193,740	1,261	
340X	Health & Welfare Benefits	814,077	814,528	450	
350X	Unemployment Insurance	2,786	2,793	7	
360X	Workers' Compensation	192,584	193,075	491	
370X	Other Post-Employment Benefits	30,971	30,971	-	
390X	Other Benefits (Ret. Inc. & Board bene.)	34,023	34,023	-	
<b>Total Employee Benefits</b>		<b>2,844,952</b>	<b>2,846,747</b>	<b>1,795</b>	
<b>BOOKS AND SUPPLIES</b>				-	
4100	Approved Textbooks & Core Materials	30,252	30,252	-	
4200	Books & Other Reference Materials	-	-	-	
4300	Materials and Supplies	360,506	360,506	-	
4400	Noncapitalized Equipment	54,506	102,635	48,129	CTEIG PY carryover
<b>Total Books and Supplies</b>		<b>445,264</b>	<b>493,393</b>	<b>48,129</b>	
<b>SERVICES, OTHER OPERATING EXPENSES</b>				-	
5100	Subagreements for Services	20,000	20,000	-	
5200	Travel & Conference	86,950	86,950	-	
5300	Dues and Memberships	19,550	19,550	-	
5450	Insurance	140,900	140,900	-	
5500	Operation & Housekeeping Services	343,633	343,633	-	
5600	Rentals, Leases, Repairs, Improvmts	39,760	39,760	-	
5700		-	-	-	
5800	Consulting Svcs and Op Expenses	554,070	554,070	-	
5900	Communications	50,200	50,200	-	
<b>Total Services and Other Operating Expenses</b>		<b>1,255,063</b>	<b>1,255,063</b>	<b>-</b>	
<b>CAPITAL OUTLAY</b>				-	
6100	Land	-	-	-	
6400	Equipment / Equipment Replacement	102,262	110,163	7,901	CTEIG PY carryover
<b>Total Capital Outlay</b>		<b>102,262</b>	<b>110,163</b>	<b>7,901</b>	

	November View	December View	Change
data as of:	11/11/2024	12/11/2024	

## 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)	-
<b>TOTAL EXPENDITURES</b>		<b>10,400,210</b>	<b>10,453,707</b>	<b>53,497</b>
OTHER FINANCING SOURCES AND USES				-
8919	Transfer In from MCN Fund	42,500	42,500	-
7611	Transfer Out to State Preschool Fund	(63,698)	(64,898)	(1,200)
7616	Transfer Out to Cafeteria	(167,063)	(167,063)	-
7619	Transfer Out to MCN - telecom	(8,190)	(8,190)	-
TOT. OTHER FINANCING SOURCES & USES		(196,451)	(197,651)	(1,200)
<b>NET INCREASE (DECR) IN FUND BALANCE</b>		<b>(676,665)</b>	<b>(605,091)</b>	<b>71,574</b>

Total All Expenditure Sources

FUND BALANCE, RESERVES				-
Beginning Fund Balance		2,666,538	2,666,538	-
Ending Fund Balance		<b>1,989,873</b>	<b>2,061,447</b>	<b>71,574</b>
COMPONENTS OF ENDING FUND BALANCE				-
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	662,750	660,653	(2,097)
9789	Designated for Econ Uncertainty	425,566	427,754	2,188
9780	Other Designations:			-
9780	SLIP/LUMP/Site Accts	35,840	35,840	0
9780	Other			-
9790	General (Undesignated) Reserve	<b>855,717</b>	<b>927,200</b>	<b>71,484</b>

**9780 Other Designations:**

Locally Defined (Site Accts)

SLIP/LUMP

33,883.95	33,883.95
1,955.74	1,955.74
<b>35,839.69</b>	<b>35,839.69</b>

	((\$000)
ELOP	38.8
Title I	12.8
Educator Effectiveness	74.3
Lottery - IM	74.0
CTEIG	0.9
SPED (MH, PS	1.4
Prop 28 (HS sites)	13.9
KIT Training	3.0
KIT Equipment	20.4
Dual Enrollment	223.6
A-G Access/LLM	1.6
Learn Recover Emerg BG	168.2
Ethnic Studies	4.5
- Clay Grant	6.4
- CalHope Grant	13.3
- Medi-Cal Reimb	3.2
- Other	0.2
	<b>660.6</b>

# 2024-25 Year-To-Date ADA by District of Residence

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	Totals	24/25 CBEDS (Oct.)	23/24 CBEDS (Oct.)
Albion	TK	0.76	0.00	0.00	0.00	0.00	0.00	0.76	1	2
	K	1.72	0.00	0.00	0.00	0.00	0.00	1.72	3	2
	1	1.93	0.00	0.00	0.00	0.00	0.00	1.93	2	2
	2	3.80	0.00	0.00	0.00	0.00	0.00	3.80	4	3
	3	<u>3.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.52</u>	<u>4</u>	<u>1</u>
	Total	11.73	0.00	0.00	0.00	0.00	0.00	11.73	14	10
Comptche	TK	0.93	0.00	0.00	0.00	0.00	0.00	0.93	1	1
	K	3.26	0.00	0.00	0.00	0.00	0.00	3.26	4	5
	1	3.24	0.00	0.00	0.00	0.00	0.00	3.24	4	3
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>7</u>
	Total	7.43	0.00	0.00	0.00	0.00	0.00	7.43	9	16
MK-8	TK	6.65	0.00	0.00	0.00	0.00	0.00	6.65	7	8
	K	16.13	0.00	0.00	0.00	0.00	0.00	16.13	17	15
	1	13.53	0.00	0.00	0.00	0.00	0.00	13.53	14	23
	2	23.91	0.00	0.00	0.00	0.00	0.00	23.91	25	18
	3	14.44	0.00	0.96	0.00	0.00	0.00	15.40	17	21
	4	26.26	2.67	0.00	0.00	0.00	0.00	28.93	31	19
	5	17.49	0.89	0.00	0.00	0.00	0.00	18.38	19	32
	6	33.37	1.91	0.00	0.00	0.00	0.00	35.28	37	37
	7	34.98	1.93	0.00	0.00	0.00	0.00	36.91	39	31
	8	<u>25.21</u>	<u>5.20</u>	<u>0.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.35</u>	<u>34</u>	<u>42</u>
	Total	211.97	12.60	1.90	0.00	0.00	0.00	226.47	240	246
	9	35.79	3.89	0.00	0.00	0.00	0.00	39.68	43	38
	10	30.57	5.26	0.98	0.00	0.00	0.00	36.81	40	34
	11	28.81	5.35	0.00	0.00	0.00	0.00	34.16	37	46
	12	<u>36.74</u>	<u>3.94</u>	<u>1.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42.59</u>	<u>46</u>	<u>34</u>
	Total	131.91	18.44	2.89	0.00	0.00	0.00	153.24	166	152
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2
	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>1</u>
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	8
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>4</u>
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4
<b>TOTAL</b>		<b>363.04</b>	<b>31.04</b>	<b>4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.87</b>	<b>429</b>	<b>436</b>

**2024-25 Total ADA by Attendance Month**  
**ADA for each attendance month**

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	24-25 P-1	23-24 P-1	Mo. 5	Mo. 6	Mo. 7	Mo. 8	24-25 P-2	23-24 P-2	Mo. 9	Mo. 10	Mo. 11	24-25 Annual	23-24 Annual
Albion	TK	0.63	0.68	0.76	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	1.88	1.74	1.72	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	1.81	1.88	1.93	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	3.56	3.74	3.80	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	<u>3.56</u>	<u>3.50</u>	<u>3.52</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	11.44	11.54	11.73	0.00	0.00	8.54	0.00	0.00	0.00	0.00	0.00	8.57	0.00	0.00	0.00	0.00	8.78
Comptche	TK	1.00	1.00	0.93	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	2.88	3.06	3.26	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	3.63	3.59	3.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	7.51	7.65	7.43	0.00	0.00	14.18	0.00	0.00	0.00	0.00	0.00	14.06	0.00	0.00	0.00	0.00	14.00
MK-8	TK	6.56	6.68	6.65	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	16.50	16.27	16.13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	13.38	13.06	13.53	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	23.69	23.85	23.91	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	15.38	15.44	15.40	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	4	28.56	29.00	28.93	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	5	18.56	18.44	18.38	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	6	35.38	35.76	35.28	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	7	37.75	37.33	36.91	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	8	<u>32.25</u>	<u>31.68</u>	<u>31.35</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	228.01	227.51	226.47	0.00	0.00	226.40	0.00	0.00	0.00	0.00	0.00	222.27	0.00	0.00	0.00	0.00	223.44
MHS	9	41.00	40.29	39.68	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	10	37.57	37.77	36.81	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	11	35.19	34.89	34.16	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	12	<u>44.50</u>	<u>42.62</u>	<u>42.59</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	158.26	155.57	153.24	0.00	0.00	143.47	0.00	0.00	0.00	0.00	0.00	141.14	0.00	0.00	0.00	0.00	142.37
MAS	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	4	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	5	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	6	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	7	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	8	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	10	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	11	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	0.00	0.00	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	0.00	7.69	0.00	0.00	0.00	0.00	7.76
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	10	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	11	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	0.00	0.00	0.00	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00	2.08	0.00	0.00	0.00	0.00	1.73
TOTAL ADA		405.22	402.27	398.87	0.00	0.00	402.57	0.00	0.00	0.00	0.00	0.00	395.81	0.00	0.00	0.00	0.00	398.08

# 2024-25 Enrollment by District of Residence

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	24-25 Totals To Date	24/25 CBEDS (Oct.)	23/24 CBEDS (Oct.)
Albion	TK	1	0	0	0	0	0	1	1	2
	K	2	0	0	0	0	0	2	3	2
	1	2	0	0	0	0	0	2	2	2
	2	4	0	0	0	0	0	4	4	3
	3	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>1</u>
	Total	13	0	0	0	0	0	13	14	10
Comptche	TK	1	0	0	0	0	0	1	1	1
	K	4	0	0	0	0	0	4	4	5
	1	3	0	0	0	0	0	3	4	3
	2	0	0	0	0	0	0	0	0	0
	3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>
	Total	8	0	0	0	0	0	8	9	16
MK-8	TK	7	0	0	0	0	0	7	7	8
	K	17	0	0	0	0	0	17	17	15
	1	13	0	0	0	0	0	13	14	23
	2	25	0	0	0	0	0	25	25	18
	3	16	0	1	0	0	0	17	17	21
	4	29	3	0	0	0	0	32	31	19
	5	18	1	0	0	0	0	19	19	32
	6	35	2	0	0	0	0	37	37	37
	7	37	2	0	0	0	0	39	39	31
	8	<u>27</u>	<u>6</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>34</u>	<u>42</u>
	Total	224	14	2	0	0	0	240	240	246
MHS	9	38	4	0	0	0	0	42	43	38
	10	32	6	1	0	0	0	39	40	34
	11	30	6	0	0	0	0	36	37	46
	12	<u>39</u>	<u>4</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>46</u>	<u>34</u>
	Total	139	20	3	0	0	0	162	166	152
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	1
	2	0	0	0	0	0	0	0	0	0
	3	0	0	0	0	0	0	0	0	1
	4	0	0	0	0	0	0	0	0	0
	5	0	0	0	0	0	0	0	0	2
	6	0	0	0	0	0	0	0	0	0
	7	0	0	0	0	0	0	0	0	1
	8	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	2
	11	0	0	0	0	0	0	0	0	0
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	Total	0	0	0	0	0	0	0	0	8
SHS	9	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
	Total	0	0	0	0	0	0	0	0	4
TOTAL		384	34	5	0	0	0	423	429	436

# 2024-25 Total Enrollment by Attendance Month

		24-25 Annual Avg										
		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	Mo. 11
Albion	TK	1	1	1	0	0	0	0	0	0	0	0
	K	3	2	2	0	0	0	0	0	0	0	0
	1	2	2	2	0	0	0	0	0	0	0	0
	2	4	4	4	0	0	0	0	0	0	0	0
	3	<u>4</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	14	13	13	0	0	0	0	0	0	0	0
Comptche	TK	1	1	1	0	0	0	0	0	0	0	0
	K	3	4	4	0	0	0	0	0	0	0	0
	1	4	4	3	0	0	0	0	0	0	0	0
	2	0	0	0	0	0	0	0	0	0	0	0
	3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	8	9	8	0	0	0	0	0	0	0	0
MK-8	TK	7	7	7	0	0	0	0	0	0	0	0
	K	17	16	17	0	0	0	0	0	0	0	0
	1	14	14	13	0	0	0	0	0	0	0	0
	2	25	24	25	0	0	0	0	0	0	0	0
	3	17	17	17	0	0	0	0	0	0	0	0
	4	30	32	32	0	0	0	0	0	0	0	0
	5	18	19	19	0	0	0	0	0	0	0	0
	6	37	37	37	0	0	0	0	0	0	0	0
	7	39	38	39	0	0	0	0	0	0	0	0
	8	<u>34</u>	<u>34</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	238	238	240	0	0	0	0	0	0	0	0
MHS	9	43	41	42	0	0	0	0	0	0	0	0
	10	40	40	39	0	0	0	0	0	0	0	0
	11	37	36	36	0	0	0	0	0	0	0	0
	12	<u>46</u>	<u>46</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	166	163	162	0	0	0	0	0	0	0	0
MAS	TK	0	0	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	0	0	0
	2	0	0	0	0	0	0	0	0	0	0	0
	3	0	0	0	0	0	0	0	0	0	0	0
	4	0	0	0	0	0	0	0	0	0	0	0
	5	0	0	0	0	0	0	0	0	0	0	0
	6	0	0	0	0	0	0	0	0	0	0	0
	7	0	0	0	0	0	0	0	0	0	0	0
	8	0	0	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0	0	0
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	0	0	0	0	0	0	0	0	0	0	0
SHS	9	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0	0	0
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	0	0	0	0	0	0	0	0	0	0	0
TOTAL Enroll		426	423	423	0	0	0	0	0	0	0	0



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

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade	\$ 3,244.60			\$ 3,244.60
7-8 Boy's BB	\$ 735.56		\$400.00	\$ 335.56
7-8 Girl's BB	\$ 418.18		\$400.00	\$ 18.18
7th Grade Class	\$ 2,239.08			\$ 2,239.08
8th Grade Class	\$ (99.20)			\$ (99.20)
8th Grade Trip	\$ 435.91			\$ 435.91
Art Fund	\$ 3,541.70	\$143.00		\$ 3,684.70
Athletics	\$ 1,127.17			\$ 1,127.17
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 253.06			\$ 253.06
Film Club	\$ 82.36			\$ 82.36
Grad Dance	\$ 24.66			\$ 24.66
Leadership	\$ 171.78			\$ 171.78
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 96.44		\$55.95	\$ 40.49
Science	\$ 285.22			\$ 285.22
Student Council	\$ 1,452.31	\$1.27		\$ 1,453.58
Volleyball	\$ 11,718.56	\$2,870.68	\$159.20	\$ 14,430.04
Woodlands	\$ 300.00			\$ 300.00
Yearbook	\$ 2,682.69			\$ 2,682.69
Yearend Activities	\$ -			\$ -
<b>TOTAL</b>	<b>\$ 28,710.08</b>	<b>\$3,014.95</b>	<b>\$1,015.15</b>	<b>\$ 30,709.88</b>

**MENDOCINO HIGH SCHOOL  
STUDENT BODY ACCOUNT  
2024-25 MONTHLY SUMMARY  
PERIOD: NOVEMBER 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		424.52	1415.44
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	3278.11		631.01	2647.10
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	0.00			0.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	389.08	3.07		392.15
	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	1820.42			1820.42
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 24	158.54			158.54
	Class of 25	5252.42			5252.42
	Class of 26	2633.14			2633.14
	Class of 27	444.54			444.54
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	-49.05		98.04	-147.09
	Girls Soccer	378.02			378.02
	Volleyball	947.80			947.80
WINTER SPORTS					
	Boys Basketball	2710.15			2710.15
	Girls Basketball	4030.08			4030.08
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	3241.25			3241.25

	Body Positive	0.00			0.00
	CSF	-39.60			-39.60
	Culinary	4682.98			4682.98
	Electronics	1196.69			1196.69
	Horticulture/Botany Club	629.72			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	1387.03	53.45	33.98	1406.50
	Science Club	126.09			126.09
	Spectrum	80.00			80.00
	Yearbook	5291.76			5291.76
	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 REFUNDED		0.00			0.00
TOTAL		73736.72	56.52	1187.55	72605.69

# School Plan for Student Achievement (SPSA)

Instructions and requirements for completing the SPSA template may be found in the SPSA Template Instructions.

School Name	County-District-School (CDS) Code	Schoolsite Council (SSC) Approval Date	Local Board Approval Date
Mendocino K8 School, Albion School, Comptche School	6025167, 6116149, 6025142	November 5, 2024	November 21, 2024

## Purpose and Description

Briefly describe the purpose of this plan (Select from Schoolwide Program, Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement)

Mendocino K8 School was identified as an Additional Targeted Support and Improvement (ATSI) school in 2020 due to our Chronic Absenteeism rate and Suspension rate within the Hispanic subgroup.

2023 update: Our status is still on hold due to suspension of the California dashboard due to the pandemic.

2024 update: New data and status has not been released by the state as of October 2024.

Briefly describe the school's plan for effectively meeting the ESSA requirements in alignment with the Local Control and Accountability Plan and other federal, state, and local programs.

Our district organized a Chronic Absenteeism task force to evaluate and improve chronic absenteeism across the district. In addition to the Chronic Absenteeism Task Force, we will implement a site-based Student at Risk team for the 2024-25 school year.

The Positive Behavior and Supports (PBIS) Team set a regular meeting to evaluate student discipline and develop strategies to support suspension alternatives when applicable.

The Student at Risk Team meetings will occur quarterly. Students who are chronically absent will receive a letter of warning. If they continue to be chronically absent, a meeting will be scheduled to review the absences and come up with a plan of support.

# Stakeholder Involvement

How, when, and with whom did the school consult as part of the planning process for this SPSA/Annual Review and Update?

## Involvement Process for the SPSA and Annual Review and Update

The Mendocino K8 School Site Council reviewed and discussed the plan on November 5, 2024. The plan will be discussed and review with staff at our November 6, 2024 staff meeting. The plan will be reviewed by the board at the November 21, 2024 board meeting.

# Goals, Strategies, Expenditures, & Annual Review

Complete a copy of the Goal table for each of the school's goals. Duplicate the table as needed.

## Goal 1

Writing – For the 2024-25 school year, the percentage of students who score below level will decrease from 27% as the 2019 scores indicated. \*Due to COVID-19 school closures, the SBAC was not given in the Spring of 2020.

### Identified Need

School-wide writing results show that our students tested better than the state average; however, writing scores have consistently dropped since 2017. In 2017, 24% scored below and in 2019 27% of students scored below in writing.

### Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
2019 SBAC Writing Score	27% below	2023 SBAC Scores < 20% below standard
2021 SBAC Writing Score	30% below	2023 SBAC Scores < 20% below standard
2022 SBAC Writing Score	30% below	2023 SBAC Scores < 20% below standard
2024 SBAC Writing Score	21% below	2023 SBAC Scores < 20% below standard

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

## Strategy/Activity 1

### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

## All Students

### Strategy/Activity

Begin to implement the newly identified priority standards in writing. Use collaboration and inquiry to improve writing instructional strategies and curriculum implementation with a focus on identifying areas of need through assessment and focusing on those areas through instruction. Conduct ongoing evaluations to determine student and program outcomes and inform ongoing programmatic needs.

- Provide additional targeted instruction in writing instruction to struggling students. Tk-5<sup>th</sup> grade via the Rtl model. 6<sup>th</sup> – 8<sup>th</sup> grade students will receive this instruction during the ELA class period.
- Grade level teams will conduct weekly meetings to discuss and analyze priority standards and instructional strategies in writing. Areas of need will be identified through assessments. Meetings will be based on the PLC model, answering the following questions: What do we want our students to learn? How do we know they are learning it? What do we do when they are not? How can we enrich those that are?
- The writing committee will meet quarterly to review writing prompts at different grade levels and discuss any supports teams might need to evaluate writing data and focus on skills needing to be retaught.
- Attend professional development opportunities to support the implementation of a consistent writing curriculum and gain skills around teaching strategies and student editing.
- Use the local writing assessment rubric to determine skill areas that students need support with.
- Identify a supplemental writing curriculum to help support writing instruction.

### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
\$26,218 (1 instructional aide)	Title I pt A
\$115,080 (Teacher salary & benefits)	Supplemental Concentration Grant (SCG)
\$5,000 (Professional Development)	Educator Effectiveness (State RS 6266)
\$ 45,305 (Instructional/Library Aide)	Title I pt A

## Annual Review

**SPSA Year Reviewed: 2023-24**

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

## ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

Goal #1: Writing – Develop universal screenings to identify struggling students, provide targeted instruction in writing instruction to those students, meet weekly to review assessment data and student progress, teachers attend professional development to improve writing instruction.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

PLC teams have transitioned to balancing math evaluation and writing evaluation. PLC teams decided upon consistent rubrics to implement and pre-writing activities for our writing assessments. School-wide writing assessments were are being given in September, January and May.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

I changed this goal from last year’s SPSA to focus on the percentage of students below standard in writing. I would also like to focus on finding a specific writing curriculum to help supplement writing instruction and find professional development in providing instruction in writing.

The CAASPP results now include an essay performance evaluation and scoring. I would like to begin using that data for this goal and hope to transition to that beginning at the mid-year review or 2025-26 SPSA.

## Goal 2

Chronic Absenteeism (Subgroup Hispanic) – For the 2024-25 school year, the percentage of students who are Chronically Absent will reduce from 51.1% to 20%.

### Identified Need

According to the California School Dashboard, students in the Hispanic subgroup have been in the “red” for two consecutive years, 2018 & 2019 for Chronic Absenteeism. The Hispanic subgroup had a Chronic Absenteeism rate of 29.8% in 2019 as compared to the 19.1% rate for all Mendocino K8 students.

### Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
2019 CA School Dashboard	Hispanic 29.8%; Overall 19.1%	19%

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
2021-22 CA School Dashboard	Hispanic 34.9%; Overall 36.8%	20%
2022-23 Aeries Analytics	Hispanic 51.1%; Overall 58.5%	20%
2023-24 Aeries Analytics	Hispanic 18.6%; Overall 31.9%	20%

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

## Strategy/Activity 1

### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All Students with a focus on Hispanic students and students with disabilities

### Strategy/Activity

Mendocino K8 School's Student at Risk Team will review absenteeism data quarterly to identify students who are chronically absent and offer support. The team will use the following strategies to re-engage students and families:

- Arrange a meeting with the guardian and student to discuss absenteeism and come up with a system of support,
- Complete home visits as needed to help trouble shoot situations (deliver food and other resources, communicate with families, identify barriers to attendance)
- Refer to counseling,
- Refer to parenting classes,
- Refer student to Assignment Completion Class (ACC), 6<sup>th</sup> -8<sup>th</sup>,
- Refer to Saturday School,
- Regular check-ins and communication from school staff around attendance.

### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
No new expenditures	

## Strategy/Activity 2

### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)



Hispanic students

#### Strategy/Activity

Our district Social Worker, with the help of the Chronic Absenteeism Task Force, will provide outreach to families and students who are identified as Chronically Absent.

#### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

Source(s)

No new expenditures

### Strategy/Activity 3

#### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students

#### Strategy/Activity

Regular weekly communication around chronically absent numbers and strategies to get students to school will be published in the Week at a Glance. Monthly absenteeism letters will be generated and mailed to families of students who are identified as Chronically Absent.

#### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

Source(s)

No new expenditures

## Annual Review

SPSA Year Reviewed: 2023-24

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

## ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

The district Chronic Absenteeism Task Force met in September of 2023. Weekly communications have been placed in the Week at a Glance. Quarterly absence letters are being sent home.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

This goal is being implemented as written.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

Regular weekly and monthly communications from school around chronic absenteeism numbers and the importance of getting kids to school was added to the goal.

At the end of the 2023-24 school year, the district cut the ELD Coordinator position. In past SPSAs, this position had a big role in the helping to achieve this goal.

## Goal 3

Suspension Rate (Subgroup Hispanic) – For the 2024-25 school year, the percentage of Hispanic students who are suspended will remain under 3% and equal to or less than the overall suspension rate.

### Identified Need

According to the California School Dashboard, students in the Hispanic subgroup have been in the “red” for two consecutive years, 2018 & 2019 for suspension rates. The Hispanic subgroup had a suspension rate of 10.4% in 2019 as compared to the 7.5% rate for all Mendocino K8 students. In 2021-22, the Hispanic subgroup had a suspension rate of 2.3% as compared to the 3.3% rate for all Mendocino K8 students. In 2022-23, the Hispanic subgroup had a suspension rate of 2.0% as compared to the 4.2% for all Mendocino K8 students.

### Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
2019 CA School Dashboard Indicator	10.4% Suspended	7% or less
2021-22 CA School Dashboard	2.3% Suspended	7% or less

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
2022-23 CA School Dashboard	2.0% Suspended	3% and < overall percentage
2023-24 Aeries Analytics	0%	3% or less and < overall percentage

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

## Strategy/Activity 1

### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students with a focus on Hispanic students

### Strategy/Activity

Continue to implement PBIS strategies.

- PBIS Team meet regularly to review school-wide data and generate alternative consequences to suspension.
- Use restorative meetings to process incidents.
- Use "Rules School" to reteach expectations when needed.
- Continue to refer students to counseling.
- Continue to refer students and families for social work services.
- Conduct Social Skills Groups at various grade levels that appear to need support.
- Communicate regularly with parents as issues arise.
- Conduct mini lessons in the 6<sup>th</sup> – 8<sup>th</sup> grade classes around assertive discipline and communication.

### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
\$400 (SWIS data system)	LCFF
\$101,464.17 (Social Worker)	Title I
\$35,3906 (Instructional Aide)	Title I
\$45,176 (Head Teacher)	SCG

## Strategy/Activity 2

### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students 6<sup>th</sup> – 8<sup>th</sup> grade students

### Strategy/Activity

Through health class, students will learn about risky behaviors, healthy relationships, and self-advocacy. They will learn how to navigate situations in a positive, healthy manner and where to go to ask for help.

### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

Source(s)

Challenge Day (\$6000)

LCFF

## Annual Review

### SPSA Year Reviewed: 2023-24

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

## ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

This goal has been well implemented since returning to in-person learning in 2021-22 and has been very effective in bringing our suspension rates down overall and within the Hispanic subgroup.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

We are on track with implementing this goal as written.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

I changed the nature of the goal this year to better align with our numbers. I included in the goal a suspension rate of 3% for the Hispanic subgroup and added that the suspension rate be less than or equal to the overall suspension rate.

## Annual Review

**SPSA Year Reviewed: 2023-24**

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

### ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

Our PBIS system is back in full swing! The PBIS team is meeting regularly. Expectation stations were taught at the beginning of the school year and are scheduled to be taught following vacation breaks. Tickets are being handed out and students are being recognized for positive behavior.

We've reintroduced our PBIS assemblies and family activities that focus on skill that we see needs refreshing school-wide.

Restorative practices are being implemented school-wide. Social skill groups are scheduled and taking place.

The new health curriculum has been purchased and implemented.

The PBIS team and administrative team are communicating regularly with families about student behavior and prevention.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

We have added using restorative practices and targeted social skills groups to this goal.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

New health curriculum was purchased this year to better meet the increased social-emotion needs of our students and give a more diverse exposure of topics across 6<sup>th</sup> – 8<sup>th</sup> grade.

School staff will undergo regular trainings throughout the year around PBIS, bringing new staff into the system, recalibrating policies and routines, and making changes as needed.

School staff participated in (2022-23) a book share around social justice and will participate in monthly activities throughout the year around the book, Teaching When the World Is On Fire.

I changed the nature of the goal this year to better align with our numbers. I included in the goal a suspension rate of 3% for the Hispanic subgroup and added that the suspension rate be less than or equal to the overall suspension rate.

In fall 2024-25, we changed the reward for PBIS tickets earned from individual rewards to working towards a class reward. Students put tickets in class buckets and the class gets a reward once the bucket is filled. We are hoping that this helps build community instead of focusing on the individual.

We've implemented a Star Student of the week system where each teacher nominates a star student of the week who is recognized for working hard or overcoming something challenging.

## Budget Summary

### DESCRIPTION

### AMOUNT

Total Funds Provided to the School Through the Consolidated Application

\$ 207,384

Total Funds Budgeted for Strategies to Meet the Goals in the SPSA

\$ 379,040

## Other Federal, State, and Local Funds

List the State and local programs that the school is including in the schoolwide program. Duplicate the table as needed.

State or Local Programs	Allocation (\$)
Educator Effectiveness (RS 6266)	\$5,000
SCG	\$160,256
LCFF	\$6,400



# School Plan for Student Achievement (SPSA) Mendocino High School 2024-2025

Instructions and requirements for completing the SPSA template may be found in the SPSA Template Instructions.

School Name	County-District-School (CDS) Code	School Site Council (SSC) Approval Date	Local Board Approval Date
Mendocino High School	23655812333185		December 2024

## Stakeholder Involvement

### Involvement Process for the SPSA and Annual Review and Update

Site Council Members:  
Tobin Hahn, Principal  
Marci Arter, Administrative Assistant  
Carolyn Barrett, Teacher  
James Gilbert, Teacher  
Jen Garofolo, Parent  
Jez Anderson, Parent  
Pablo Salmon, Student  
Max Oatney, Student

The SPSA is reviewed annually by the Site Council.

## Resource Inequities

NA



# Goals, Strategies & Annual Review

## Goal 1

While we have structures and supports in place, there is a need to increase the efficiency and accountability of our intervention program to reach all students and involve stakeholders. We will expand our multi-tiered system of supports (MTSS) through the existing structures of Positive Behavior Interventions and Supports (PBIS), ASPIRE (intervention system), and Personal Success Period (PSP) to promote academic excellence, positive behaviors, and social-emotional well-being for all students. We will also explore research based models to ensure we are using our special education resources as efficiently as possible to support student learning.

### Identified Need

**LEA Goal:** Goal 1, Goal 2, Goal 3, Goal 4

**Learning Outcomes addressed:** Use available resources to meet challenges with creativity and resilience. Be a positive, productive, and informed member of local and global communities.

### Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
<p>1. Number of Behavior Intervention Forms (BIF) and suspension rates</p> <p><i>BIFs – primary violation code only from discipline dashboard</i></p> <p><i>Suspension Rate from Dataquest and California Dashboard</i></p>	<p><u>Total BIFs</u>            2017-2018: 368, 2.15/student            2018-2019: 332, 1.99/student            2019-2020: 250, 1.51/student            (2020-2021 Distance learning)            2021-2022: 372            2022-2023: 241, 1.50/student            2023-2024: 97, 0.63/student</p> <p><u>Suspension rates</u>            2017-2018: 5.9% (11.4% Economically Disadvantaged)            2018-2019: 6.0% (8.6% Economically Disadvantaged)            2019-2020: 6.5% (7.6% Economically Disadvantaged; 15.4% Disabilities)            2020-2021: 6.5% (5.3% Economically Disadvantaged; 8.2% Disabilities)            2021-2022: 5.3% (8.2% Economically isadvantaged; 6.7% Hispanic)D            2022-2023: 4.1% (5.6% Economically Disadvantaged)            2023-2024: 0.6%</p>	<p>We will reduce the number of BIFs from '17-'18 levels and keep suspension rates under 6% for all groups.</p>

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
2. Counseling referral rate, caseloads, and modules given	<u>Caseloads:</u> 2023-2024: IEP: 11; Non-IEP: 21 2024-2025: IEP: 8; Non-IEP 18, social worker: 10	We will increase access to social emotional counseling for all students through counseling services and PSP.
3. Substance use at school (alcohol and other drugs – AOD)	CHKS current AOD use on campus 2017: 9 <sup>th</sup> /11 <sup>th</sup> : 23%/26% 2019: 9 <sup>th</sup> /11 <sup>th</sup> : 13%/10% 2021: NA, Any AOD use 33%/52%, (31%/61% in 2019, 86%/74% in 2017) 2023 :9 <sup>th</sup> /11 <sup>th</sup> : 10%/19%	We will continue to reduce substance use at school as measured by CHKS.
4. School Climate Index (SCI) percentile on the California Healthy Kids Survey (CHKS). <b>Note: The SCI is no longer issued. We will now use the School Climate Report Card (SCRC) and the School Boredom Profile.</b>	SCI Score, similar school percentile 2015: 306, 54 <sup>th</sup> 2017: 315, 62 <sup>nd</sup> percentile 2019: 352, 89 <sup>th</sup> percentile  2023: % Low Boredom/High Value, 9 <sup>th</sup> – 23%, 11 <sup>th</sup> – 19%	We will increase our SCI score to 350 or similar schools percentile to at least 90% on the CHKS survey.  We will increase positive response percentage on the SCRC and move the Boredom Profile toward Low Boredom/High Value.
5. Chronic absenteeism rate (miss 10% or more of school days). From DataQuest.	Chronic Absenteeism Rate 2017-2018: 19.4% 2018-2019: 14.8% 2019-2020: 18.1% (from Aeries) 2020-2021: 5.4% (distance learning) 2021-2022: 24.8% 2022-2023: 29.8% 2023-2024:	We will reduce the chronic absenteeism rate as measured by the state to below 10% as a total population.  (In 2021-2022, the state rate increased to 30% and the Mendocino County rate was 41.6%.)
6. D and F rate for Math, English, Science, Social Science	2018: <i>Math (10.3%), English (14.1%), Science (23.2%), Soc Sci (4.3%)</i> 2022: Math (11.54%), English (8.3%), Science (8.23%), Social Science (4.5%) 2023: Math (13.4%), English (7%), Science (5.7%), Social Science (5.7%) 2024: Math (11.4%), English (12.6%), Science (7.85%), Social Science (2.6%)	Maintain or decrease the recent rate of D's and F's in Math, English, Science, and Social Science for all students compared to 2018 values in Aeries analytics.

## Actions for Goal 1

Students to be Served by these strategies/actions: All Students

Action	Responsibility/Timeline	Evidence
<p>1. Utilize Learning Leadership Team to oversee PBIS sustainability.</p> <p>[Behavior matrix updated with student and staff input January of 2024 and is being compiled]</p>	Administration, Engagement Team / ongoing	Team minutes, evidence of PBIS implementation
<p>2. Explore research based models for delivery of special education services.</p> <p>[Students with IEPs were included in general ed. advisories in 23-24. Teachers provided with summary charts of accommodations/modifications. Staff training provided in-house on IEP accommodations. Providing training on Universal Design for Learning to support all students Spring '24. RSP has been attending professional development on Assistive Technology and a Neurodiversity training. "Seed packet" concept for each student piloted with all advisors in 23-24.]</p>	SpEd department, administration / 2023-2024	Meeting minutes, evidence of research
<p>3. Provide professional development for integrative aides.</p> <p>[training was conducted by MCOE in March 2023 and ongoing, including the UDL training in 2024 and planned training on Read Live and ProAct in Spring of 2024]</p>	SpEd department, administration	List of professional developments attended
<p>4. Utilize acknowledgements (cardinal credits, student awards etc.) to celebrate the positive accomplishments and plan lunchtime activities and spirit events and assemblies to promote positive culture.</p> <p>['24-'25: Use the EPIC criteria to name students of the week/month and publish in bulletin. Explore creating a larger awards night that includes CTE, club cords, and academic awards from each teacher.]</p>	All staff, Administration, ASB / ongoing	List of planned events
<p>5. Implement SRSS-IE universal screening to identify and provide interventions to at-risk students.</p> <p>[May of 2023 and annually]</p>	Counseling staff, teachers / annual	Aggregate survey results
<p><del>6. Develop social counseling groups (possibly using MCYP) and refer students when they receive multiple BFs or marks of 1 on Cit.</del></p>	<del>Counseling staff, administration / 2023</del>	<del>Referral numbers and group attendance numbers</del>
<p>7. Develop structures to promote daily social-emotional check-ins including Tier 1 supports, advisor phone calls home, and PSP curriculum.</p> <p>[Use of weekly progress check sheets through advisors]</p>	Advisors, Administration, counseling staff / 2023	sample curriculum and materials
<p>8. Create informational flyers and posters on how students can access academic and counseling supports.</p> <p>[Parentsquare postings, hallway signs]</p>	Administrative assistant, counseling staff / 2023	Flyers and posters
<p>9. Learning Leadership analyzes data at bi-weekly attendance meetings and works with social worker to remove barriers to attendance.</p> <p>[This work continues, the Chronic Absentee Task Force was also reinstated in 23-24]</p>	Engagement Team, Social worker, Registrar / Ongoing	Meeting notes and data
<p>10. Utilize Learning Leadership to improve the delivery of interventions through PSP and ASPIRE.</p>	ASPIRE Coordinator, Engagement Team / 2024	Meeting notes, ASPIRE documentation

[Discussion in 22-23 lead to Friday PSP being movement by teacher request only in order to give advisors more time for interventions. Assessment data is focus of 23-24 year. Using staff meeting times to discuss advisees, “seed packet” model to be implemented in Life Choices for class of 2028]		
<b>11. Refine protocol for vaping education as alternative to suspension and explore nicotine cessation options for students</b> [Vape education module has been used, but is not effective for cessation. Currently the school does not have a cessation program. Partnered with Project Right Now on fentanyl education in Winter of 2024]	Administration, counseling / 2023	Number of students completing modules, number of referrals to cessation programs
<b>12. Develop consistent application of Cit/WH rubric across classes. Incorporate self-reflection and determine consequences and correctives for 1's. (added by Site Council 3/27/23)</b> [This appears in the handbook in many policies, but is now being enforced. Weekly progress reports are required for students with 3 or more 1's (or 2 in citizenship)]	Staff ongoing	Weekly progress reports

## Goal 2

*Due to many factors, both internal and external to the school community, there is a need to cultivate a culture of rigor that values the importance of sustained effort and academic excellence. To support staff and students in improving rigor, we will utilize professional learning community strategies with fidelity to create a culture of excellence amongst staff and ensure student learning, and we will explicitly teach students perseverance and resilience.*

### Identified Need

**LEA Goal:** Goal 1, Goal 3

**Learning Outcomes addressed:** Aim for excellence in all that you do. Use available resources to meet challenges with creativity and resilience.

### Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
1. Schoolwide Grading Policy implementation fidelity based on gradebook and syllabus survey	Grading philosophy is in Student Handbook	Ensure ongoing fidelity of implementation of school-wide grading system that is accurate, meaningful, consistent, and supportive of learning. Develop increased consistency in implementation of the policy.
2. Percentage of students accessing the portal.	Data needed	Increase portal access for all students and encourage self-monitoring of learning and achievement.
3. D and F rate for Math, English, Science, Social Science	2018: Math (10.3%), English (14.1%), Science (23.2%), Soc Sci (4.3%) 2022: Math (11.54%), English (8.3%), Science (8.23%), Social Science (4.5%)	We will decrease the rate of D's and F's in Math, English, Science, and Social Science for all students compared to 2018 values in Aeries analytics.

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
	2023: Math (13.4%), English (7%), Science (5.7%), Social Science (5.7%) 2024: Math (11.4%), English (12.6%), Science (7.85%), Social Science (2.6%)	
4. Number of referrals for academic dishonesty	Academic dishonesty referrals: '19-'20: 4 '20-'21: 13 (distance learning) '21-'22: 6 '22-'23: 17 (ChatGPT comes out) '23-'24: 9	Number of referrals for academic dishonesty will reduce by 50% from prior average levels by 2024.
5. PLC products such as meeting notes, norms, agendas	ASPIRE notes Engagement Team notes CTE Department	All PLC groups will be able to present evidence of work and products produced by 2024.
6. A-G preparedness rate (Found on Dataquest 4-year adjusted grad rate report))	2017 - 48.8% eligible 2018 - 42.2% 2019 - 60.5% 2020 - 56% 2021 - 69.2% 2022 65.6% 2023 57.1% 2024 45.7% Last 3 years average = 56.1	We will average 70% of students A-G ready over three years.
7. CCI preparedness indicator	2018: 68.9% prepared 2019: 51.2% 2020 - 2022 NA 2023: 61.9% "High" 2024: 68.6% "Green"	85% or more of students will be prepared according to the state CCI indicator by 2026

## Action for Goal 2

### Students to be Served by these strategies/actions: All

Action	Responsibility/Timeline	Evidence
1. Educators work in teams and take collective responsibility for student learning. [professional learning teams include ASPIRE, Sped, Learning Leadership. Instituted more collaboration days in 23-24]	All staff / 2024	PLC notes and norms
2. Collaborative teams implement a guaranteed and viable curriculum. [22-23 focus on revisiting essential standards and learning targets and 23-24 professional learning on assessment as well as using UDL in lesson planning]	All staff / 2023	Lists of Priority Standards and pacing guides
3. Standards-based grading practices reflected in gradebooks. [There is a need to do calibration around this]	All teachers	Survey of Aeries grade books and course syllabi

4. Educators use the results of common assessments to improve individual practice, build the team's capacity to achieve its goals and plan interventions and enrichment. [Staff collaboration times on Wednesdays has been dedicated to this in 23-24]	All staff / 2024	PLC notes and norms
5. Institute an Academic Integrity Pledge to support academic honesty. [Implemented in the fall of 2022, but the practice did not continue. Re-implemented in 23-24. This item never took off, consider removing]	Administration / Fall 2022	Honor code, BIF data
6. Create a written expectation of rigor in Honors sections. [Honors staff met in the fall of 23 and developed a guideline of expectations for classes]	Teachers, administration / Spring 2023	Written document
7. Improve assessment strategies to provide timely and targeted information for intervention and remediation. [This is the focus in 23-24]	Teachers, administration	
8. Finish creating flyers for programs so that students know what supports are accessible and build metacognition around expectations of programs. [English pathways chart and Mendocino College Pathway Map have been added, and CTE handbook is planned]	Administrative assistant, counselor / 2023	completed flyers
9. Implement CCGI portal for College and Career.	Admin, counseling	Spring of 2025

## Goal 3

*In order to inspire our students to be lifelong learners and productive citizens, we will analyze our programs and curriculum for relevance and explore strategies – such as project-based learning, cross-curricular connections, and student empowerment – for making education more accessible and meaningful to our students. We will continue to expand and improve our career and college readiness programs to best prepare our students for post-secondary success.*

### Identified Need

**LEA Goal:** Goal 3, Goal 4

**Learning Outcomes addressed:** Invest in your future by taking advantage of opportunities to learn and thrive. Be a positive, productive, and informed member of local and global communities.

## Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
1. A. Percent A-G eligible (UC/CSU college eligible)	A-G Readiness 2017: 53.8% 2018: 44.4% 2019: 60.5% 2020: 55.9% 2021: 61.9% 2022: 65.6% 2023: 57.1% 2024: 45.7%	We will average 70% of students A-G ready over three years. (use Dataquest 4-year cohort graduation or Aeries Analytics)  (Originally said 55% by 2022)

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
	CCI Indicator from Dashboard 2017: 59.2% 2018: 68.9% 2019: 51.2% 2020: NA 2021: NA 2023: 61.9% 2024: 68.6%	
2. Number of dual enrollment students <i>Unduplicated students taking college classes, CCAP and SPAD from spreadsheet</i>	2021-2022: 34 2022-2023: 81 2023-2024: 53	Dual enrollment, which can also satisfy being college ready on the CCI, will either make up for decreases in AP enrollment or supplement it.
3. Percent students receiving a diploma who are also CTE (Career Technical Education) completers.  <i>From SARC data</i>	2017: 30% 2018: 22% 2019: 43% 2020: 65% 2021: 73% 2022: 64% 2023: 40% 2024: 79%	<del>By 2022, 35% of graduates will be CTE completers.</del> Maintain a minimum of 50% (changed in '24-'25)
4. AP (Advanced Placement) exam pass rate	3 or higher on AP Exams (number of students) 2018: 42% (53) 2019: 49% (35) 2020: 73% (30) 2021: 70% (23) 2022: 76% (25) 2023: 63% (24) 2024: 81% (36)	We will increase achievement in AP courses to a pass rate at or above the state average (approximately 65%) based on the College Board 5-year summary.

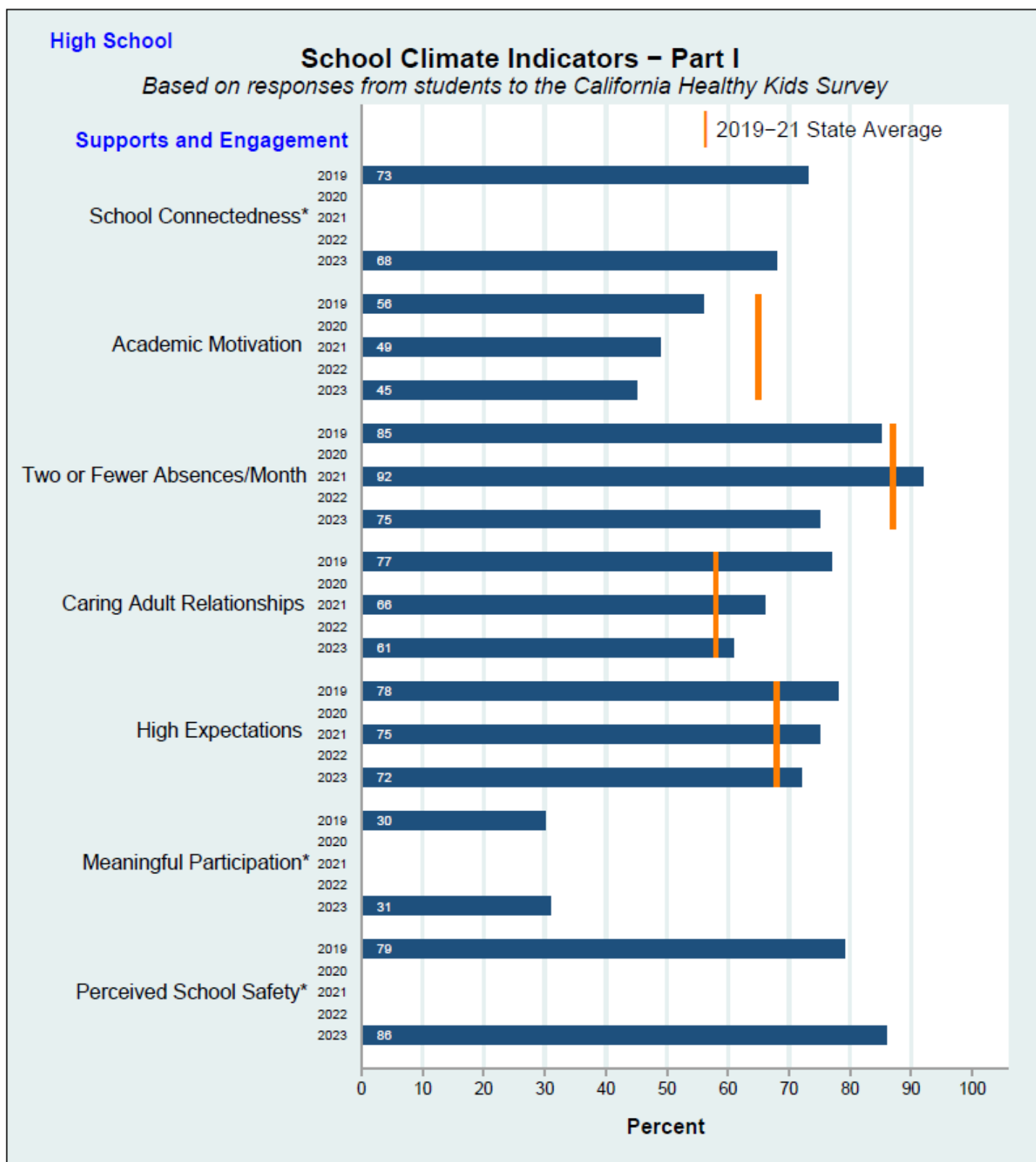
## Action for Goal 3

Students to be Served by these strategies/actions: All

Action	Responsibility/Timeline	Evidence
1. Analyze CTE pathways for jobs outlook and shift pathways accordingly over time. [AME pathway being redesigned to meet current framework. Funding provided in 23-24 to start a first responders academy operating parallel to school.]	CTE Department, administration / ongoing	Meeting notes
2. Implement Work Based Learning to support CTE pathways [WBL protocols were developed and implemented in the 21-22 and 22-23 school years. A position was hired to oversee the program.]	CTE Coordinator, Pathways coach / 2023	WBL paperwork, participation data
3. Increase academic and CTE pathways with Mendocino College through dual enrollment.	Administration, counselor, Mendocino College, CTE Coordinator / ongoing	Pathways map

[MHS received an Exemplary Dual Enrollment award and a CCAP/MCEC grant. Woodworking became dual enrollment]		
<p>4. Begin the process of college advising (red folders) in the 9th grade year by providing students, parents, and advisors information.</p> <p>[We adopted the California College Guidance Initiative and began onboarding in January of 24. CCGI will support students starting in 9<sup>th</sup> grade]</p>	Counseling staff, advisors / Spring 2023	Sample student red folder and contents
<p>5. Provide all students with a clear plan and resources to meet Responsible Citizenship hours in a timely manner.</p> <p>[Streamline hour tracking forms for recurring events. Provide students with more information on the program. Considering changing requirement to be 2-3 units of service and 1-2 unit senior project on volunteer work and plan for the future]</p>	Counseling, advisors / Spring 2023	Sample student red folder and contents
6. Provide teachers with ongoing AP training	teachers, administration / ongoing	Number of trainings
<p>7. Create common academic culture and expectations around A-G courses, Honors courses, and AP courses</p> <p>[see 2.6]</p>	teachers, counselors, administration / 2024	Written expectations and protocols in the Handbook and flyers
<p>8. Adopt methods, including online platforms, for A-G credit recovery</p> <p>[Acellus was adopted in Spring of 2023]</p>	Administration, guidance counselors / 2024	Program adoption, number of students and completion rate
9. Implement a Health Care pathway in conjunction with Mendocino College.	Administration, Counselors	For Fall 2025





## High School

### School Climate Indicators – Part II

Based on responses from students to the California Healthy Kids Survey

#### Low Violence

2019–21 State Average

Low Violence Victimization\*

2019

79

2020

2021

2022

2023

75

No Harassment\*

2019

2020

2021

2022

2023

73

No Mean Rumors\*

2019

2020

2021

2022

2023

62

No Fear of Getting Beaten Up\*

2019

2020

2021

2022

2023

91

#### Other School Climate Indicators

Promotion of Parental Involvement

2019

56

2020

2021

2022

2023

45

No Substance Use at School\*\*

2019

2020

2021

2022

2023

78

Facilities Upkeep\*

2019

2020

2021

2022

2023

59

0 10 20 30 40 50 60 70 80 90 100

Percent

## Selected Student-Reported Indicators (California Healthy Kids Survey – CHKS)

	2019 (%)	2020 (%)	2021 (%)	2022 (%)	2023 (%)	Change
Try hard on school work	67	—	76	—	55	-12
Three or more absences per month	15	—	8	—	25	+10
Feel a part of the school*	65	—	—	—	68	+3
School is really boring	~	~	~	—	44	—
School is worthless and a waste of time	~	~	~	—	2	—
Harassed or bullied at school*	~	—	—	—	27	—
Parents feel welcome to participate at this school	53	—	48	—	45	-8
School is usually clean and tidy <sup>5</sup> *	79	—	—	—	59	-20
Experienced chronic sadness/hopelessness	45	—	48	—	50	+5

Table A6.12B

School Boredom Profile Groups - 9th Grade

		School is really boring (Grade 9)										
		0 Strongly Disagree	1	2	3	4	5	6	7	8	9	10 Strongly Agree
School is worthless and a waste of time	Strongly Disagree 0	Low Boredom & High Value 23%			Mid-Boredom & High Value 17%			High Boredom & High Value 20%				
	1											
	2											
	3											
	4	Low Boredom & Mid-Value <sup>5</sup>			Mid-Boredom & Mid-Value 27%			High Boredom & Mid-Value 10%				
	5											
	6											
	7	Low Boredom & Low Value <sup>5</sup>			Mid-Boredom & Low Value <sup>5</sup>			High Boredom & Low Value 3%				
	8											
	9											
	10 Strongly Agree											

Question HS/MS A.42, 43: How strongly do you agree or disagree with the following statements?... School is really boring... School is worthless and a waste of time.

Notes: Cells are empty if there are less than 10 respondents.

<sup>5</sup>Results are not reported due to a very small number of responses.

Percentages may not add up to 100% because categories with very low responses are not reported.

Table A6.12C

School Boredom Profile Groups - 11th Grade

		School is really boring (Grade 11)										
		0 Strongly Disagree	1	2	3	4	5	6	7	8	9	10 Strongly Agree
School is worthless and a waste of time	Strongly Disagree 0	Low Boredom & High Value 19%			Mid-Boredom & High Value 19%			High Boredom & High Value 31%				
	1											
	2											
	3											
	4	Low Boredom & Mid-Value <sup>5</sup>			Mid-Boredom & Mid-Value 4%			High Boredom & Mid-Value 23%				
	5											
	6											
	7	Low Boredom & Low Value <sup>5</sup>			Mid-Boredom & Low Value <sup>5</sup>			High Boredom & Low Value 0%				
	8											
	9											
	10 Strongly Agree											

Question HS/MS A.42, 43: How strongly do you agree or disagree with the following statements?... School is really boring... School is worthless and a waste of time.

Notes: Cells are empty if there are less than 10 respondents.

<sup>5</sup>Results are not reported due to a very small number of responses.

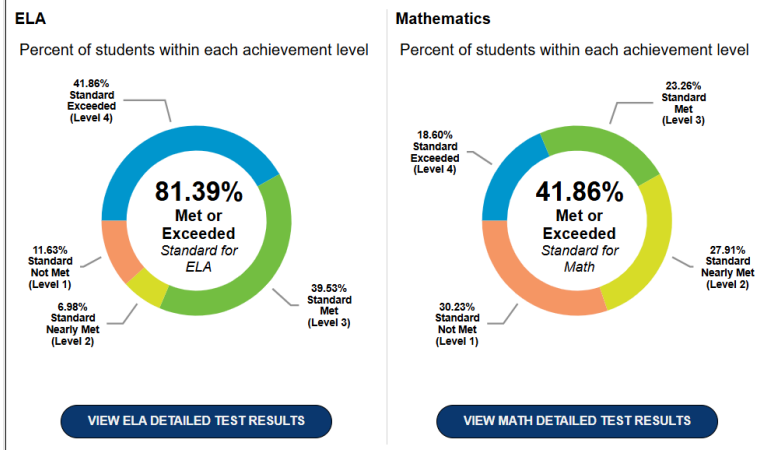
Percentages may not add up to 100% because categories with very low responses are not reported.

# Mendocino County Districts 2024 CAASPP Results

Students Meeting or Exceeding Standards

LEA Name	Total Enrollment	% Unduplicated	ELA 24	Math 24	Science 24
Mendocino Unified	436	69%	58%	37%	34%
Leggett Valley Unified	121	78%	40%	21%	35%
Fort Bragg Unified	1,678	80%	33%	16%	15%
Ukiah Unified	5,814	81%	32%	22%	18%
Point Arena Joint Union High	143	51%	32%	4%	7%
Potter Valley Community Unified	277	58%	32%	28%	25%
Anderson Valley Unified	392	84%	29%	13%	9%
Arena Union Elementary	221	58%	26%	12%	16%
Laytonville Unified	315	72%	20%	12%	16%
Willits Unified	1,546	67%	19%	11%	11%
Round Valley Unified	450	80%	17%	5%	7%

2024 Results



## 2023–24 Overall Achievement - All Grades Results for All Students

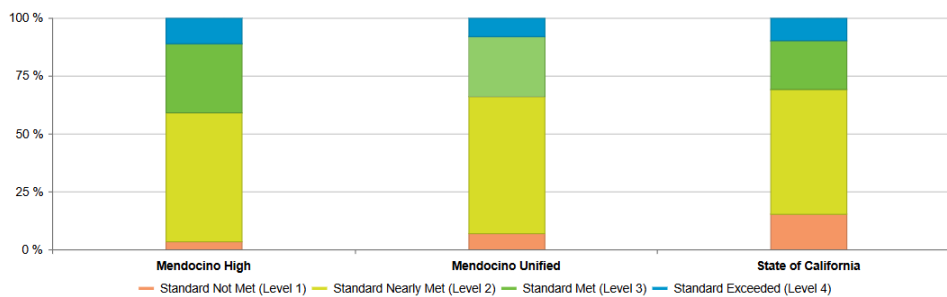
Select Display Type:

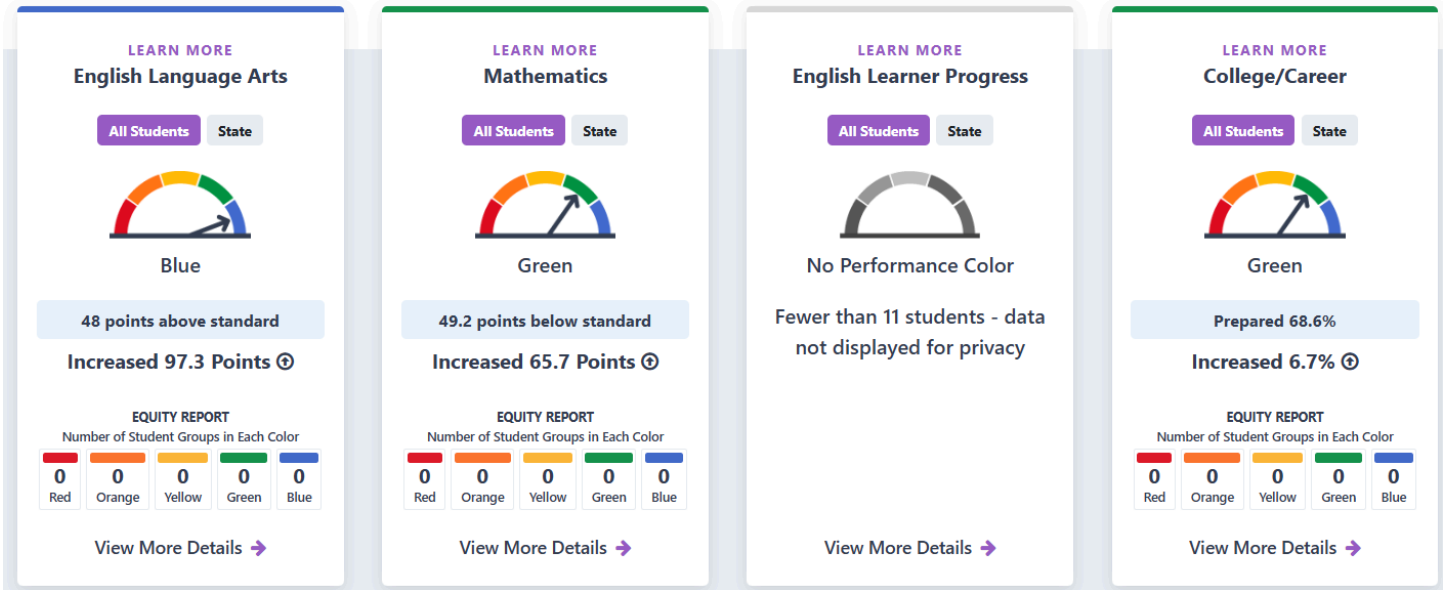
Percentage of Students

### SCIENCE

#### ▼ Data Detail - All Students (accessible data)

#### 2023–24 Achievement Level Distribution - All Grades





# Annual Review

SPSA Year Reviewed: 2024-2025

## ANALYSIS

### *Findings*

Based on the data review, some of the areas indicated as strengths are:

- Discipline rate (BIFs) declining
- Some decline in substance use, though generally higher rates than state average
- Academic dishonesty declining after an increase from AI
- CTE completion rate and sustainability remains high
- Students supported through the ASPIRE intervention system, data-driven interventions
- Dual Enrollment participation and options have increased
- AP scores and participation increased
- Most all teachers implement standards driven instruction
- College Career Indicator (CCI) is Green, despite drop in A-G preparedness
- State Test Scores highest in county for ELA and Math

Overall, there have been many actions implemented and improvements across the three school-wide goals. Positive progress is apparent as well as sustainability, especially in the CTE program. The Dual Enrollment program has expanded and shows growth, however, there is concern that enrollment might drop after the Class of '25 graduates and it is recommended action be taken to continue promoting the program, such as through developing a high interest Health Care pathway. Continued concern exists around student substance use and the lack of a nicotine cessation program. The council felt the Student Learner Outcomes represented by EPIC (Excellence, Perseverance, Investment, and Citizenship) created a positive culture and should be continued and reinforced. Action items were updated to better match current resources and account for critical needs determined by the council. The Implementation of the CCGI (college and career state portal) was also added as an action item in Goal 2 to reflect current efforts.

**Critical Needs:** The following critical needs were identified by the Site Council in 2024:

**Goal 1:**

Increase frequency of staff communicating home.

Vaping/nicotine cessation program is needed.

Reintroduce student recognition for multiple forms of excellence, using EPIC as a rubric.

Chronic Absenteeism is a continuing concern.

**Goal 2:**

Explore the reason for decline in A-G completion rate, if there is a need to increase it considering alternative paths and a high CCI, and methods to increase.

Improve electronic fluency, including proper use of technology, online behavior, and professional practices, such as checking and responding to emails.

**Goal 3:**

Implement Health Care pathway through Mendocino College.

Increase low boredom/high value metric as measured by CHKS.



# Western Governors University

4001 South 700 East, Suite 700, SLC, UT 84107

## CLINICAL EXPERIENCE TERMS AND CONDITIONS

These Clinical Experience Agreement Terms and Conditions (Agreement) are made between Western Governors University, a Utah nonprofit corporation (University or WGU), and the District. This Agreement shall take effect and bind the parties upon District's acceptance of a University Teacher Candidate for a Clinical Experience. (Alternatively, if a signed agreement is needed please contact University as described at the end of this Agreement.)

WGU is regionally accredited by the Northwest Commission on Colleges and Universities (NWCCU). University Teacher Education programs are further accredited by the Council for the Accreditation of Educator Preparation (CAEP) and the Association for Advancing Quality in Educator Preparation (AAQEP). University represents that each teacher/principal Candidate assigned to District for Student Teaching/Practicum is validly enrolled in an approved University educator preparation program and meets District's background requirements.

**A. Definitions.** For the purposes of this Agreement, capitalized terms\* will have the following meanings:

1. Candidate refers to a student enrolled in a University program leading to an education degree.
2. Mentor Teacher refers to a District employee who is the contracted teacher in the classroom to which the Candidate is assigned.
3. Clinical Supervisor refers to a qualified individual who will supervise and complete observations and evaluations.
4. Advanced Programs refers to University programs that are designed for licensed teachers to earn an endorsement or certification.
5. Preclinical Experience refers to the active participation by a Candidate in a wide range of in-classroom experiences to develop the skills and confidence necessary to be an effective teacher and prepare for Student Teaching.
6. Student Teaching refers to the active participation by a teacher Candidate in the duties and functions of classroom teaching under the direct supervision and instruction of a Mentor Teacher and/or Clinical Supervisor.
7. Practicum refers to the University Clinical Experience requirements for licensed teachers in an advanced endorsement program. Practicum length can range from 10 days to 12 months, depending on program and state requirements.
8. Clinical Experience refers collectively to the Preclinical Experience and Student Teaching and/or Practicum.

\*References to "District" shall include the school.

**B. Mutual Expectations.** A placement site is a District where University places Candidates for a Clinical Experience with Mentor Teachers/principals, with an aim to co-construct a mutually beneficial arrangement for clinical preparation and the continuous improvement of Candidates, and to share accountability for Candidate outcomes. The school administrator and Mentor Teacher will have the opportunity to provide critical feedback to inform program improvement through surveys at the end of each experience.

**C. Mutually Beneficial Activities.** The parties agree to participate, to the extent feasible, in the activities outlined below:

1. When available, University staff may participate in District employee events and conferences, as appropriate, and District agrees to inform University of such opportunities.
2. Provide District with recruitment and talent acquisition planning and support from University's Career & Professional Development service(s) team, based on District compliance with University's [Employer Recruiting & Guidelines](#).
  - o As possible, District will respond to quarterly survey requests from University's Career & Professional Development team about hiring plans and new hires from University.



3. University and District staff will co-select Mentor Teachers and Clinical Supervisors based on University requirements.
  4. District employees who have been admitted to University may apply to receive aid so long as they meet scholarship eligibility requirements (University will retain sole discretion in funding and award decisions).
  5. University may invite District staff to participate in a focus group to:
    - provide feedback for improvement and continuous development of observation and evaluation instruments of Candidates, Mentor Teachers, and Clinical Supervisors; criteria for selection of Mentor Teachers and Clinical Supervisors; and curriculum development;
    - review data on Clinical Experiences and Candidate success to potentially modify selection criteria, determine future assignments of Candidates, and make changes in Clinical Experiences;
    - review how the depth, breadth, diversity, coherence, and duration data on Clinical Experiences are linked to student outcomes and Candidate performance.
- D. Recordings.** District recognizes that University requires its Candidates to video record in the classroom for evaluation purposes and agrees to permit video recording consistent with the conditions set forth in **Exhibit A** (Video Recordings).
- E. Mentor Teacher Standards.** District, with the input of University, will provide the teacher Candidate with a Student Teaching assignment in a school and classes of District under the direct supervision and instruction of a Mentor Teacher who meets the following minimum requirements:
1. Holds a teaching credential or license: (i) for the subject area and/or grade level being taught; and (ii) in the state where Student Teaching occurs.
  2. Has: (i) a minimum of three (3) years of content area teaching experience (five (5) years preferred), with (ii) two (2) or more years teaching in the placement school and/or District, and (iii) strong evaluations.
  3. Evidence of positive impact on student learning in the classroom as demonstrated by ratings at or above effective (or equivalent) when a state, district, or school provides such ratings.
  4. Successfully and with positive impact mentored student teachers, colleagues, and/or other adults.
  5. Competently uses technology for communicating via email and completing online evaluation forms.
  6. Will demonstrate and model the professional dispositions and ethics expected of teacher Candidates and University faculty and staff, as follows:
 

○ All individuals can learn	○ Communication
○ Belonging	○ Integrity
○ Empathy	○ Professionalism
○ Growth Mindset	○ Intellectual courage
  7. Complete University's training to understand University policies, processes, procedures, and how to effectively mentor adult learners.
  8. *For California Districts Only:* As required by the California Commission on Teacher Credentialing (CTC) Program Sponsor Alert (PSA) 19-05, Mentor Teacher has documented completion of training/professional development equivalent to ten (10) hours that includes: a two (2)-hour orientation to program curriculum, and eight (8) hours training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices.
- F. Clinical Supervisor Standards.** A University Clinical Supervisor provides guidance, support, on-site assistance, assessment and feedback to a teacher Candidate throughout the Clinical Experience. To act in this role, a Clinical Supervisor must have:
1. A minimum of three (3) years teaching experience in K-12.
  2. A master's degree in education or related field.
  3. A current teaching license in the content area of supervision.
  4. Experience teaching in the content area of supervision.



5. Ability to successfully complete a background clearance, if requested.
6. District and principal approval (if a District employee).
7. Ability to consistently demonstrate and model the professional dispositions and ethics expected of teacher Candidates and University faculty and staff, as follows:
 

o All individuals can learn	o Communication
o Belonging	o Integrity
o Empathy	o Professionalism
o Growth Mindset	o Intellectual courage

**G. University Responsibilities.** University will:

1. Select qualified Candidates who have been prepared with the appropriate educational background, knowledge, skills, and professional disposition to participate in a Clinical Experience.
2. Provide Mentor Teacher with compensation for participation in Clinical Experience as described in this Agreement. The Mentor Teacher may also receive professional development hours connected to the successful completion of University, and any state required Mentor Teacher training.
3. Be responsible for the selection, assignment, training, and compensation of Clinical Supervisors.
4. Require Candidates to have a fully cleared background check acceptable to District prior to participating in Clinical Experience activities.
5. Where required by state regulation or District policy, ensure Candidates have a current tuberculosis (TB) risk assessment and/or examination. Upon request, Candidates will be required to provide documentation to District prior to participating in a Clinical Experience.
6. Provide opportunities for feedback regarding improvement of University Candidate preparation.
7. Provide professional development training to Mentor Teachers regarding University processes and procedures.
8. Maintain an online site for support, resources, and training for Mentor Teachers.
9. Facilitate a cohort seminar in which teacher Candidates will participate with a community of peers to receive support during Student Teaching and the final performance assessment.
10. Maintain general responsibility for instruction, academic evaluation, and related academic matters concerning Candidate participation in the Clinical Experience, including evaluation and grading.

**H. District Responsibilities.** District, or school administrator, will:

1. Nominate one or more qualified Mentor Teacher(s) by providing a completed copy of the Mentor Teacher Nomination Form to University's Field Placement Team.
2. Allow the Clinical Supervisor access to the host school and classroom, including virtual settings, for the specific purpose of observing Candidates.
3. Where applicable and where a Teacher Candidate will serve as a contracted teacher, District agrees to provide a Mentor Teacher during Student Teaching.
4. University utilizes video recordings for both observations and teacher performance assessments. District agrees to allow video recording and/or live streaming for completion of observations and teacher performance assessments for all University programs. (See **Exhibit A** for details regarding video recordings.)
5. Notify University about any changes to District policies (e.g., COVID and other healthcare policies).
6. Provide Candidates with any District policies and procedures to which Candidates are expected to adhere during the Clinical Experience and while on District premises.
7. Through the involvement of the Mentor Teacher and/or school administrator, participate with the Clinical Supervisor and teacher Candidates in two evaluations: one mid-way through Student Teaching, and a final evaluation at the end of Student Teaching. University shall be responsible for the format of evaluations.

- See Advanced Programs Practicum section below for evaluation requirements for Educational Leadership, English Language Learning, and Master of Special Education.
  - 8. Provide Candidates opportunities to observe, assist, tutor, instruct, implement effective teaching strategies, and conduct research, as appropriate, during the Clinical Experience.
  - 9. Provide opportunities, when possible and appropriate, for Candidates to use technology to enhance student learning and monitor student progress and growth.
  - 10. Provide opportunities, when possible and appropriate, for Candidates to experience working with diverse student populations, including English language learners and students with exceptional learning needs.
  - 11. Encourage Mentor Teachers to participate in University's training to understand University policies, processes, procedures, and how to effectively mentor adult learners.
  - 12. Encourage administrators and Mentor Teachers to participate in University feedback surveys (offered at the end of the Clinical Experience) to report on Candidate quality and preparation and to provide program feedback to University for continuous improvement.
  - 13. Adhere to any then-applicable state requirements related to training/professional development.
  - 14. *For California Districts Only:* Require Cooperating Teachers to complete and document training/professional development equivalent to ten (10) hours that includes: a two (2)-hour orientation to the program curriculum, and eight (8) hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices (as required by the CTC).
- I. Advanced Programs Practicum.** The following additional requirements apply to Advanced Programs Practicum:
1. Candidates are licensed teachers who are in most cases completing the Practicum in their own classroom using a qualified individual within their school as a Clinical Supervisor who meets the applicable qualifications and requirements.
  2. Each Candidate will:
    - have a relationship with the school and arrange placement by obtaining District approval.
    - secure his/her own Clinical Supervisor, subject to approval of University's Field Experience team to ensure the Clinical Supervisor meets program requirements.
    - provide a valid background clearance, liability insurance, and teaching license.
    - comply with any other applicable District requirements.
  3. Evaluations of Candidates are as follows:
    - Educational Leadership - 4 total (2 evaluations during the first Practicum course, and 2 during the second Practicum course)
    - English Language Learning - 3 total (2 observations and 1 final evaluation)
- J. Confidentiality & Education Records**
1. District acknowledges that the education records of assigned Candidates are protected by the Family Educational Rights and Privacy Act (FERPA), and agrees to comply with FERPA and limit access to those employees or agents with a need to know. Pursuant to FERPA, and for the purposes of this Agreement, University designates District as a "school official" with a legitimate educational interest in such records.
  2. University shall instruct Candidates of the necessity of maintaining the confidentiality of all District student records. District shall not grant Candidates or University employees access to individually identifiable student information unless the affected student's parent or guardian has first given written consent using a form approved by District that complies with FERPA and other applicable law.
- K. Additional Terms**
1. Term. This Agreement shall commence on the Effective Date and shall continue for any period in which a Teacher Candidate is participating in a Clinical Experience with District.

2. **Points of Contact.** Each party shall designate a point of contact for communication and coordination of Student Teaching or Practicum.
3. **Right to Accept or Terminate a Placement.** District may refuse to accept for placement, or may terminate the placement, of any Candidate based upon its good faith determination that the Candidate is not meeting performance standards or is otherwise deemed unacceptable to District. In such cases, District shall notify University in writing and state the reasons for such decision.
4. **Insurance.**
  - o University Insurance. University represents and warrants that it provides and maintains general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and, upon District's request, shall provide a certificate of insurance as evidence of coverage. University shall maintain, at its sole expense, workers' compensation insurance as required by law.
  - o Professional Liability Insurance. Candidates will be responsible for procuring and maintaining, at their own expense, professional liability insurance for the duration of the Clinical Experience with minimum limits of either: (i) \$1,000,000 per occurrence and \$3,000,000 annual aggregate, or (ii) \$2,000,000 per occurrence and \$2,000,000 annual aggregate.
5. **Status of Parties.** Nothing in this Agreement is intended to or shall be construed to constitute an agency, employer/employee, partnership, or fiduciary relationship between the parties. Neither party will have the authority to, and will not, act as agent for or on behalf of the other party or represent or bind the other party in any manner. No Candidate or other third party shall be a beneficiary of, or have any right to enforce the terms of this Agreement.
6. **Non-Discrimination.** Each party agrees to comply with all applicable non-discrimination laws, and will accept, assign, supervise, and evaluate qualified Candidates regardless of race, sex, sexual orientation, religion, creed, national origin, age, disability, veteran status, or any other basis protected by law.
7. **Entire Agreement.** This Agreement represents the entire understanding between the parties relating to the subject matter and supersedes all prior oral or written agreements. This Agreement may be modified only in writing, signed by both parties.

This Agreement is effective as indicated above.

**WGU Contact Information:**

Field Experience Outreach

Email: [tc\\_outreach@wgu.edu](mailto:tc_outreach@wgu.edu)

Western Governors University

4001 South 700 East, Suite 700

Salt Lake City, UT 84107-2533

## **Exhibit A**

### **Video Recording**

1. **Teacher Performance Assessment.** District acknowledges that Candidates must complete a teacher performance assessment, which includes the submission of video recordings of themselves teaching in the classroom and of real artifacts (such as lesson plans, video, and student work samples). Recordings provide an avenue to evaluate performance and determine competency.
2. **Clinical observation / Evaluation.** University utilizes a secure, interactive, online, cloud-based platform to accommodate for the changing classroom environment and protect the health and safety of participants. Candidates upload recorded video submissions or participate in livestreams for feedback, scoring, and critiquing of video assignments, and Clinical Supervisors leave time-stamped feedback.
3. **Guidelines.** The following guidelines are provided to Candidates. District understands that Candidates are not employees or agents of University and that any further precautions regarding the privacy of District students should be agreed directly between the District and Candidates.

#### *Teacher Candidate Guidelines for Video Recordings*

- Secure appropriate permission from the parents/guardians of your students and from adults who appear in the video recording.
- To protect confidentiality, remove your name and use pseudonyms or general references (e.g., "the district") for your state, school, district, and Mentor Teacher. Mask or remove all names on any typed or written material (e.g., commentaries, lesson plans, student work samples) that could identify individuals or educator preparation programs. During video recording, use only the first names of students.
- You must follow appropriate protocol to submit recordings to University.
- You may not display the video publicly (i.e., personal websites, YouTube, Facebook).
- You may not use any part of the recordings for any personal or professional purposes outside of performance evaluation.
- You must destroy all video recordings once the evaluation is complete.



10700 Ford Street  
P.O. Box 2445  
Mendocino, CA 95460  
(707) 937-1444 • (800) 796-3896  
<https://www.mcn.org> • [manager@mcn.org](mailto:manager@mcn.org)

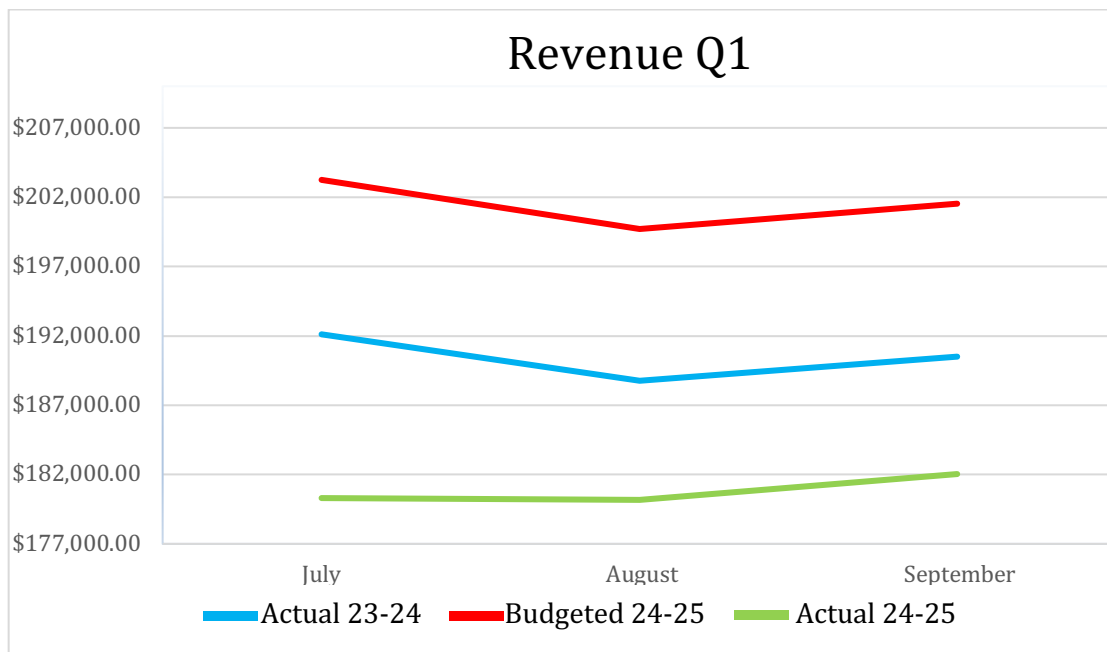
**MCN Manager's  
First Quarter 2024-2025 Report  
MUSD Board of Directors  
December 17th, 2024**

**First Quarter**

• **Revenue:**

- a. Revenue for Q1 24-25 was \$542,513 compared to a budgeted amount of \$604,484. The revenue for Q1 24-25 decreased by \$28,847 compared to the prior year.

	Actual: 23-24	Budgeted: 24-25	Actual: 24-25
July	\$192,112	\$203,249	\$180,306
August	\$188,763	\$199,707	\$180,172
September	\$190,485	\$201,528	\$182,035
Total	\$571,360	\$604,484	\$542,513



Revenue October 24:

Revenue October 24: \$184,361.91  
Last Year October 23: \$184,890.29  
Budgeted October 24: \$203,786.67

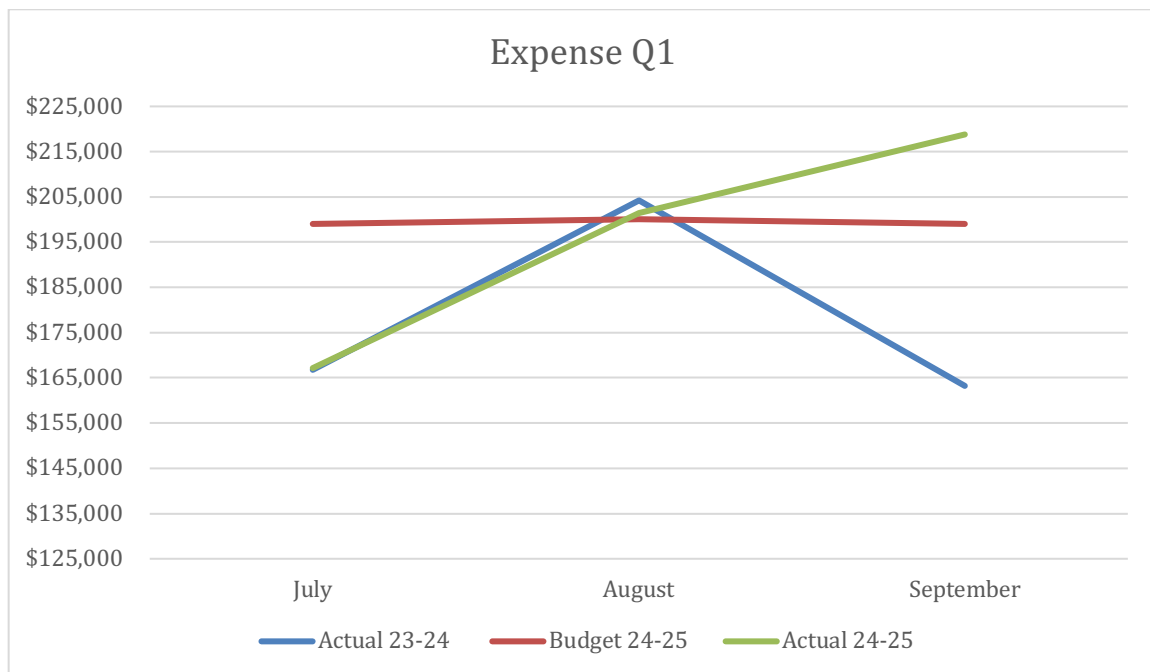


10700 Ford Street  
P.O. Box 2445  
Mendocino, CA 95460  
(707) 937-1444 • (800) 796-3896  
<https://www.mcn.org> • [manager@mcn.org](mailto:manager@mcn.org)

- **Expense**

- a. Expense for Q1 24-25 was \$587,415 compared to a budgeted amount of \$598,106.  
The expense for Q1 24-25 increased by \$53,245 compared to the previous year.

	Actual 23-24	Budget 24-25	Actual 24-25
July	\$166,733	\$199,019	\$167,147
August	\$204,218	\$200,062	\$201,470
September	\$163,219	\$199,025	\$218,798
Total	\$534,170	\$598,106	\$587,415



Expense October: 2024:

Expense October 24: \$116,935.33

Last Year October 23: \$177,306.02

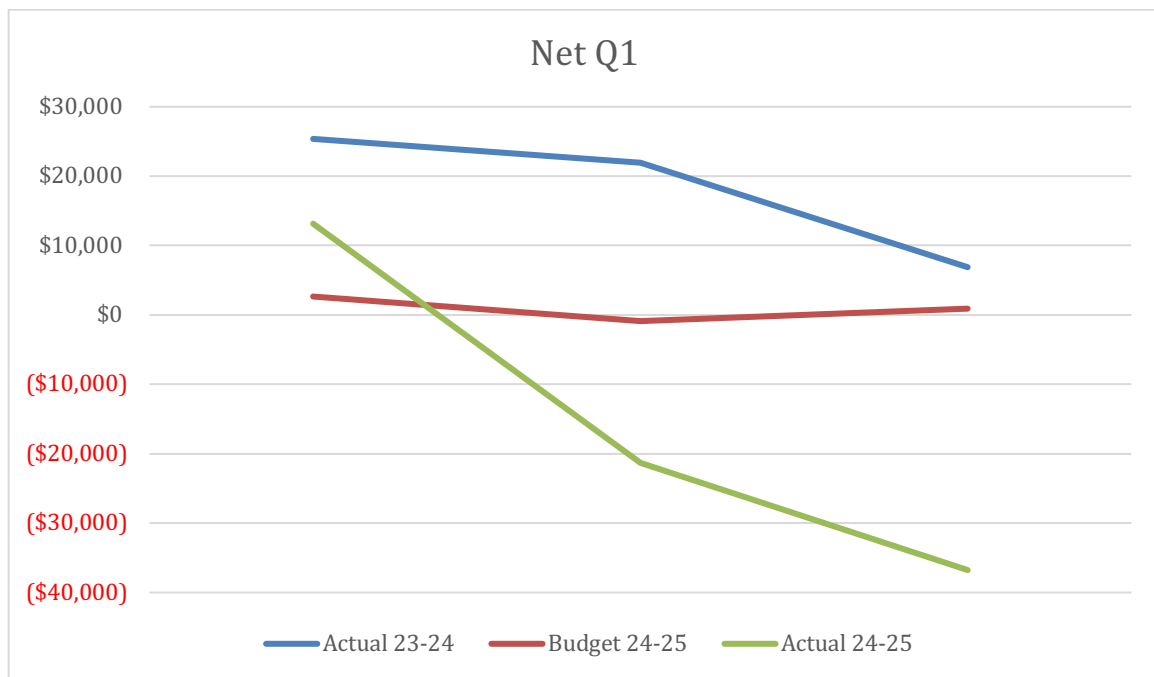
Budgeted October 24: \$110,806.30



10700 Ford Street  
P.O. Box 2445  
Mendocino, CA 95460  
(707) 937-1444 • (800) 796-3896  
<https://www.mcn.org> • [manager@mcn.org](mailto:manager@mcn.org)

- Net
  - a. Loss for Q1 24-25 was (\$44,900) compared to budgeted profit amount of \$2,711. The net profit decreased by \$42,189 from last year.

	Actual 23-24	Budget 24-25	Actual 24-25
July	\$25,379	\$2,658	\$13,160
August	\$21,948	(\$884)	(\$21,298)
September	\$6,888	\$937	(\$36,762)
Total	\$54,215	\$2,711	(\$44,900)



Net October 2024:

Net October 24: (\$25,988)

Net October 23: \$54,215

Net Budgeted October 24: \$3,194

## 1. Quarter 1 Analysis:

- Net Loss in Q1 of 2024.
  - a. Loss of 70 Fusion lines in Q1 compared to loss of 42 in Q1 of 23-24.
    - Revenue lower than what was budgeted in this quarter.
    - The Fusion customer decline is still ongoing.
    - Audit of Fusion lines will result in increased loss of Fusion lines, but a reduction in expenditures.
    - Proposing modest price increase.
      - 1. Hardware had increased expenses but service rates have not increased leading to a need for a price increase.
      - 2. USAC tax on DV needs to be compensated for.
      - 3. About a 5-6% increase should help.
      - 4. DV and Open Air will see an increase, but not Fusion.
  - b. Expenses include: (some not budgeted for or expected to be so high.)
    - 1. USAC: a tax on Digital Voice that took place once we passed a threshold of sales for Digital Voice. This is called 'De Minimis' and was \$41,841 for 2024 lowered to \$39,062 for 2025.
    - 2. Insurance payments.
    - 3. Building expenses (AP and generator maintenance).
    - 4. Legal Fees (some deferred from last year).
    - 5. Investment in batteries for AP sites. All sites now LiFePo4, allowing more uptime during power outages.
    - 6. Headend Equipment related to power issues.
    - 7. Hard drive investment for servers after drive failures.
  - c. Going forward: (Review the budget for revenue potentials and ways to cut costs).
    - 1. Reduce expenses. This will happen naturally as some investment in equipment has already taken place.
    - 2. Fusion line audit has helped reduce expenses. As we lose Fusion customers expenses go down.
    - 3. Price increases to recover compulsory tax's. This would include Open Air and Digital Voice but will not include Fusion. February target date.
    - 4. Offer new products and service. OA X-Press is an example of a new service.

## 2. Connectivity

- Net gain of 5 DV in Q1 due to some customers moving and discontinuing VM only services.
- Net gain of 26 Open Air customer in Q1.
- Gain of 6 DV in October. This shows just how customer numbers can be fluid throughout the year.
- Several Fiber tiered customers on-line and bringing in revenue, are happy with their Fiber service.





10700 Ford Street  
P.O. Box 2445  
Mendocino, CA 95460  
(707) 937-1444 • (800) 796-3896  
<https://www.mcn.org> • [manager@mcn.org](mailto:manager@mcn.org)

### 3. Open Air Access Points:

- Noyo River Grill AP installed this quarter.
- North Coast Brewery AP activated this Quarter.
- Fiber Tiered customer installed at Swithenbank construction. This site may also allow us to serve the pack and ship building and surrounding area with Open Air service as Fusion Lines have slow speeds in that area.
- Upgrades needed at some sites as customer numbers increase. Weather may delay this.

### 4. Upcoming:

- Open Air X-Press: New product.
  - Non-line of site product.
  - In town this has been really fast.
  - Still determining out of town reach and usability.
- Updates to existing services.
- Terms of service update:
  - Email notice to customers when this happens.
  - Any future updates to terms will be notified via email.
- Opportunities for Fiber deployment in Fort Bragg.
- Possible Expansion near roundabout and up hwy 20 in Fort Bragg.

**Organization**

Annual Organizational Meeting The Board shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president if necessary and elect a clerk from its members.
2. Appoint a secretary to the Board.
3. Authorize signatures.
4. Develop a schedule of regular meetings for the year.
5. Develop a Board calendar for the year.
6. Designate Board representatives to the-negotiating teams and to various committees.

Election of Officers: The Board shall each year elect one of its members to be clerk. This member shall be one who previously has not served in office, unless all of the Board's members have previously served in office. After serving one year as clerk, the elected member will serve one year as president of the Board unless he/she declines.

When the only members who have not served as officers are new to the Board, the Board may elect as clerk a Board member who has served in office.

No member is obligated to serve as an officer on the Board. If a member chooses not to fulfill the clerk or president position, the Board will nominate and elect a trustee to fill the seat.

Legal Reference:

Education Code

5017 Term of Office

35143 Annual organizational meeting

35145 Public meetings

Government Code

54953 Meetings to be open and public; attendance

Attorney General Opinions

68 OPS. CAL. ATTY.GEN 65 (1985)

59 OPS. CAL. ATTY.GEN 619 (1976)

## ENVIRONMENTAL AND CLIMATE ACTION IN SCHOOLS RESOLUTION

Proposed to be adopted by Mendocino Unified School District, December, 2024

Written by Annabell Guinan

**Introduction:** The prioritization of environmental and climate action in schools is essential for the success of our students, both as members of their communities and citizens of the world. As the impacts of the environmental and climate crises accelerate, humanity has been forced to redefine how we live on this planet. Children and youth are more susceptible to adverse health effects from environmental hazards and will be burdened with greater impacts as climate change worsens throughout their lives. Schools are increasingly called to prioritize environmental and climate action. Through this resolution, our school community seeks to advance progress toward becoming a hub for sustainability and climate resilience through more efficient ways of recycling and introducing sufficient composting- therefore limiting our school waste and providing access to safe and healthy spaces for children, youth, and adults to learn and play.

**Whereas,** *more than 97% of climate scientists agree that human activities such as the mining and burning of fossil fuels, deforestation, human waste, and environmentally damaging agricultural practices, are the dominant cause of climate change; and*

**Whereas,** *the California Global Warming Solutions Act of 2016 (Senate Bill 32), called for a reduction of statewide greenhouse gas emissions to 40 percent below 1990 levels by 2030, yet current projections show California is unlikely to reach the target at the current rate; and*

**Whereas,** *the Mendocino Unified School District recognizes California law SB 1383, mandating necessary organic waste, recycling and food recovery capacity is needed to divert organic waste from landfills into recycling activities and food recovery organizations; and*

**Whereas,** *school districts that plan and actively adapt to the impacts of climate change, both in their operations and in their educational programs, are better able to support students, as well as families and communities, to adapt and build resilience in response to climate-related impacts, and to teach climate science and provide meaningful student engagement with climate-related concepts, dilemmas, and solutions; and*

**Whereas,** *schools are living laboratories of learning and districts play a leadership role in modeling climate and environmentally friendly practices such as building design, energy use (including the use of solar panels), land use that is green and pollinator friendly, water conservation, and waste disposal—such as composting and recycling; and*

**Whereas,** *the Board recognizes its responsibilities to express the mission and values of the District, to assert the District's leadership as an institution essential to community life, and so to mitigate the increasing risks associated with climate change; and*

**Let it Therefore Be Resolved That,** *the Mendocino Unified School District considers climate change a children's issue; and*

**Resolved,** *That the Mendocino Unified School District is committed to limiting our schools' waste-output through recycling and composting; and*

**Resolved,** *that the Mendocino Unified School District recognizes that organic waste is any material that comes from living organisms, and in collaboration with local waste management companies, MUSD will ensure the compost of materials such as:*

- *yard trimmings*
- *wood waste*
- *food scraps*
- *food-soiled paper; and*

**Resolved,** *that the Mendocino Unified School District will ensure that each campus is provided with recycling, trash and compost bins clearly labeled to ensure proper distribution; and*

**BE IT FURTHER RESOLVED,** *that in District food services will maximize the distribution of all remaining waste, including foodware, that goes to compost; and increase the use of produce that is locally sourced and minimally processed or packaged, while taking advantage of on-campus gardens, therefore providing clean healthy food, and;*

**BE IT FURTHER RESOLVED,** *The Mendocino Unified School District will seek out creative and collaborative partnerships that connect our students and staff with local community groups, business leaders, associations and city and county government on efforts to make our community more environmentally friendly and promote sustainable practices; and*

**BE IT FURTHER RESOLVED,** *that the Mendocino Unified School District commits to graduating students who are well versed in climate change, defined by the Sierra Club of California as understanding:*

- *the causes of climate change*
- *its potential for harm*
- *why it is beneficial to take the time to separate waste*

- *what is required to avoid significant climate destabilization*
- *actions needed to ensure a livable future*
- *the key people and institutions involved in implementing those actions*

Adopted and approved by the Board of Education of the \_\_\_\_\_

School District at a regular meeting held on \_\_\_\_\_.

<i>Signature Line</i>			
Role	President	Vice President	Member
<i>Signature Line</i>			
Role	President	Vice President	Member

## 2024-25 First Interim Budget Summary

Submitted by: Meg Kailikole, Business Manager

Board Meeting December 17, 2024

What follows is a detailed summary of the 1<sup>st</sup> Interim Budget report, broken down by category with an explanation of assumptions. The Multi-Year Projection with assumptions follows the current year budget.

### Beginning Fund Balance Adjustment

<i>Summary</i>	<i>Adoption</i>	<i>1st Interim</i>	<i>Variance</i>
Beginning Balance	2,184,591	2,666,538	481,947

2023-24 actual revenues were 3.34% higher than projected at Adoption (+\$354,526), while actual expenditures were 1.18% lower than projected (-127,421). The net effect was an increase to 2023-24 Ending Fund Balance/2024-25 Beginning Fund Balance of \$481,947.

### Revenue Adjustments

Overall, revenues are projected to be \$278,263 higher than at Adoption:

<i>Revenue</i>	<i>Adoption</i>	<i>1st Interim</i>	<i>Variance</i>	
LCFF Sources	8,121,078	8,333,457	212,379	2.62%
Federal Revenue	376,920	376,989	69	0.02%
State Revenue	815,085	901,052	85,967	10.55%
Local Revenue	454,921	434,770	(20,152)	-4.43%
	9,768,004	10,046,267	278,263	2.85%

By source:

<i>LCFF Sources</i>	<i>Adoption</i>	<i>1st Interim</i>	<i>Variance</i>	
Secured Tax	6,078,611	6,311,506	232,895	3.83%
Unsecured Tax	160,000	160,000	-	0.00%
All other Tax	165,000	160,652	(4,348)	-2.64%
State Aid	1,556,031	1,556,031	-	0.00%
EPA	80,436	78,468	(1,968)	-2.45%
District of Choice	106,000	91,800	(14,200)	-13.40%
Transfer to DM	(25,000)	(25,000)	-	
	8,121,078	8,333,457	212,379	2.62%

LCFF Sources are our main source of funding, with Property Taxes being the largest source. Also included in this category is State Aid and District of Choice.

- Overall, projected taxes are up 3.6% over adoption.
- State Aid reflects the value of MUSD's 2013-14 categorical allocations, when the Local Control Funding Formula (LCFF) was implemented. COLA does not apply to State Aid for Basic Aid districts, therefore this funding remains static.

- Education Protection Act (EPA) is reduced for lower projected “funded” ADA. Basic Aid districts receive a flat \$200 per funded ADA. Voter approved in 2012, EPA was implemented in tandem with LCFF, and is set to expire following the 2030-31 school year.
- District of Choice is reduced for DOC student enrollment as of CBEDS day.

Property Tax – P1 Certified vs 1<sup>st</sup> Interim Projected:

<i>Property Tax</i>	<i>P1 Certified</i>	<i>2024-25</i>	<i>Variance</i>	
			<i>%</i>	<i>\$</i>
Secured	6,311,506	6,311,506	0.0%	-
Unsecured	195,009	160,000	-18.0%	(35,009)
HO Exemption	35,652	35,652	0.0%	-
Timber Yield	70,597	120,000	70.0%	49,403
Prior Years	6,802	5,000	-26.5%	(1,802)
Other	75	-	-100.0%	(75)
<b>Total Property Tax</b>	<b>6,619,641</b>	<b>6,632,158</b>	<b>0.2%</b>	<b>12,517</b>
<i>Def Maint Transfer Out</i>	<i>(25,000)</i>	<i>(25,000)</i>		
	<b>6,594,641</b>	<b>6,607,158</b>		

- Secured tax and Homeowner’s Exemption estimated at P1 certified.
- Unsecured and Timber Yield projection maintained at our standard projection level.
- Overall, 1<sup>st</sup> Interim projection is only marginally higher than P1 certified.

Federal revenue is virtually unchanged.

<i>State Revenue</i>	<i>Adoption</i>	<i>1st Interim</i>	<i>Variance</i>	
CalHope	-	15,000	15,000	
Ethnic Studies	4,474	4,474	-	0.00%
Expand Learning ELOP	140,000	140,000	-	0.00%
Mental Health	44,100	39,500	(4,600)	-10.43%
Prop 28 Art & Music	72,350	72,350	-	0.00%
Lottery	95,200	114,812	19,612	20.60%
CTEIG	60,000	115,955	55,955	93.26%
Other	21,000	21,000	-	0.00%
STRS Behalf	377,961	377,961	-	0.00%
	<b>815,085</b>	<b>901,052</b>	<b>85,967</b>	<b>10.55%</b>

State revenue is 10.55% higher, with these changes:

- CalHope second (final) allocation. This is a one-time grant of \$30,000 total.
- Lottery award adjustment, including prior-year adjustment.
- CTEIG prior-year deferred revenue.

<i>Local Revenue</i>	<i>Adoption</i>	<i>1st Interim</i>	<i>Variance</i>	
Special Ed	275,671	269,707	(5,964)	-2.16%
Medi-Cal Reimb	2,000	4,813	2,813	
Cmty Fdn (CTE)	25,000	-	(25,000)	
MUSE	-	2,000	2,000	
Other	152,250	158,250	6,000	3.94%
	<b>454,921</b>	<b>434,770</b>	<b>(20,152)</b>	<b>-4.43%</b>

Local revenue is lower by 4.43%, mainly on the removal of the Community Foundation grant for CTE.

### **Expenditure Adjustments**

While revenues are expected to be \$278,263 higher (+2.85%), expenditures are also projected to be higher, up \$324,490, or 3.13%:

<i>Expenditures</i>	Adoption	1st Interim	Variance	
Certificated Salaries	3,735,993	3,836,333	100,340	2.69%
Classified Salaries	1,892,628	1,918,008	25,380	1.34%
Employee Benefits	2,836,085	2,846,747	10,662	0.38%
Books & Supplies	416,088	493,393	77,305	18.58%
Services/Operations	1,226,270	1,255,063	28,793	2.35%
Capital Outlay	100,000	110,163	10,163	0.00%
Other Outgo	(6,000)	(6,000)	-	0.00%
Transfers Out	168,304	240,151	71,847	42.69%
<b>Total Expenditures</b>	<b>10,369,368</b>	<b>10,693,858</b>	<b>324,490</b>	<b>3.13%</b>

- Salary and benefits trued up to actual. Staffing changes – added one position not included at adoption, retirement incentives, long-term substitute added.
- Books/Supplies – increased LUMP allocation to sites +16k, added CTEIG prior-year funds planned usage +48k, other +12k.
- Services/Operations – net change psych/mental health cost +42k, removal local grant -25k, other +12k.
- Capital Outlay – Cafeteria vehicle (KIT grant) +2k, CTEIG prior-year funds planned usage +8k.
- Transfers Out – increase transfer to Cafeteria for planned retirement replacement/training.

Including the changes noted above, the Ending Fund Balance is projected to be 26.8%, or \$435,720 higher than at adoption. We plan to spend down more of the Restricted fund balance, increasing the unappropriated balance by \$563,894 to \$927,200.

<i>Summary</i>	Adoption	1st Interim	Variance	
Revenue	9,768,004	10,046,267	278,263	2.85%
Expenditure	10,207,064	10,459,707	252,643	2.48%
Other Uses	(119,804)	(191,652)	(71,848)	59.97%
<b>Net Increase/(Decrease)</b>	<b>(558,864)</b>	<b>(605,092)</b>	<b>(46,228)</b>	

#### ***Fund Balance***

Beginning Balance	2,184,591	2,666,538		
Ending Fund Balance	1,625,727	2,061,447	435,720	26.80%

#### ***Components EFB***

Revolving	10,000	10,000		
Restricted	808,409	660,653		
Required REU (4%)	414,775	427,754		
Other Designations	29,237	35,840		
Unappropriated	363,306	927,200		



## Multi-Year Projection (MYP)

The positive changes to the current year budget carry through the Multi-Year Projection. At adoption, we planned for reductions of about \$270,500 in 2025-26, and for this First Interim MYP, we are able to eliminate those reductions. As we plan for the 2025-26 budget and take the MYP out an additional year, we may need to revisit reductions as part of multi-year planning.

Revenue assumptions include:

- 2.5% increase in Secured Tax each year.
- Timber Tax at \$120,000 per year.
- Maintain Deferred Maintenance transfer at \$25,000 per year.
- Maintain District of Choice at current level.
- Removal of one-time funding in the appropriate year.

Expenditure assumptions include:

- Annual step and column increases.
- Removal of one-time costs from 2024-25.
- Removal of costs associated with one-time funding in appropriate year.
- Add 2% per year to remaining supply and service costs.

Below is a side-by-side summary comparison of the MYP at adoption versus the First Interim MYP:

<b>Adoption 2024-25</b>				
<i>MYP Summary</i>	2024-25	2025-26	2026-27	
Revenue	9,768,004	9,927,302	10,089,175	
Expenditure	10,207,064	10,011,535	10,214,635	
Other Uses	(119,804)	(123,170)	(126,603)	
<b>Net Increase/(Decrease)</b>	<b>(558,864)</b>	<b>(207,403)</b>	<b>(252,063)</b>	
<i>Fund Balance</i>				
Beginning Balance	2,184,591	1,625,727	1,418,324	
Ending Fund Balance	1,625,727	1,418,324	1,166,261	
<i>Components EFB</i>				
Revolving	10,000	10,000	10,000	
Restricted	808,409	635,579	440,119	
Required REU (4%)	414,775	407,088	415,350	
Other Designations	29,237	159,837	159,837	
Unappropriated	363,306	205,820	140,955	
<b>Fund 17 Balance</b>	<b>906,280</b>	<b>920,280</b>	<b>934,280</b>	

<b>First Interim 2024-25</b>				
<i>MYP Summary</i>	2024-25	2025-26	2026-27	
Revenue	10,046,267	10,119,779	10,287,077	
Expenditure	10,459,707	10,344,102	10,411,691	
Other Uses	(191,651)	(126,076)	(129,567)	
<b>Net Increase/(Decrease)</b>	<b>(605,091)</b>	<b>(350,399)</b>	<b>(254,181)</b>	
<i>Fund Balance</i>				
Beginning Balance	2,666,538	2,061,447	1,711,048	
Ending Fund Balance	2,061,447	1,711,048	1,456,867	
<i>Components EFB</i>				
Revolving	10,000	10,000	10,000	
Restricted	660,653	350,026	174,026	
Required REU (4%)	427,754	420,507	423,350	
Other Designations	35,840	179,000	182,000	
Unappropriated	927,200	751,515	667,491	
<b>Fund 17 Balance</b>	<b>915,536</b>	<b>926,536</b>	<b>943,536</b>	

Absent planned reductions, deficit spending increases by \$(191,341) over the multi-year period to \$(1,209,671). The 2026-27 Ending Fund Balance is \$1,456,867, or \$290,606 better than adoption.

Overall, this is a positive fiscal report. We are able to maintain the Required Reserve for Economic Uncertainty in each year of the MYP, while maintaining a healthy fund balance. We continue to maintain a Positive Certification, meaning that based on these current projections we may meet our financial obligations for the current and two subsequent fiscal years.

The budget documents that follow include:

- 2024-25 First Interim Certification Form (pages 6-7)
- 2024-25 First Interim SACS Report (pages 8-128)
- 2024-25 First Interim Cash Flow worksheet, combined Funds 01 and 17 (page 129)
- 2024-25 First Interim Cash Flow worksheet, Fund 01 (page 130)
- 2024-25 First Interim Multi-Year Projections, with assumptions (pages 131-133)
- 2024-25 First Interim Local Control Funding Formula (LCFF) Summary (page 134)
- 2024-25 First Interim Reserve Resolution, Substantiation of Excess Reserves (page 135)

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

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

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2024

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Meg Kailikole

Telephone: (707) 937-5868

Title: Business Manager

E-mail: muscbo@mcn.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

First Interim  
DISTRICT CERTIFICATION OF INTERIM REPORT  
For the Fiscal Year 2024-25

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

2024-25 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	8,121,078.00	8,121,078.00	1,021,883.00	8,333,457.00	212,379.00	2.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	86,200.00	86,200.00	2,184.19	100,184.19	13,984.19	16.2%
4) Other Local Revenue		8600-8799	60,900.00	60,900.00	64,870.29	60,900.00	0.00	0.0%
5) TOTAL, REVENUES			8,268,178.00	8,268,178.00	1,088,937.48	8,494,541.19		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,078,268.03	3,078,268.03	788,672.17	3,113,459.32	(35,191.29)	-1.1%
2) Classified Salaries		2000-2999	1,160,231.25	1,160,231.25	361,298.80	1,156,098.48	4,132.77	0.4%
3) Employee Benefits		3000-3999	1,768,668.60	1,768,668.60	463,813.70	1,755,267.79	13,400.81	0.8%
4) Books and Supplies		4000-4999	330,912.28	330,912.28	115,728.91	351,392.28	(20,480.00)	-6.2%
5) Services and Other Operating Expenditures		5000-5999	801,105.00	801,105.00	358,327.64	801,515.00	(410.00)	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(20,062.72)	(20,062.72)	0.00	(22,162.72)	2,100.00	-10.5%
9) TOTAL, EXPENDITURES			7,119,122.44	7,119,122.44	2,087,841.22	7,155,570.15		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,149,055.56	1,149,055.56	(998,903.74)	1,338,971.04		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,500.00	42,500.00	13,333.32	42,500.00	0.00	0.0%
b) Transfers Out		7600-7629	168,303.64	168,303.64	2,984.84	240,151.06	(71,847.42)	-42.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,320,606.81)	(1,320,606.81)	0.00	(1,411,968.71)	(91,361.90)	6.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,446,410.45)	(1,446,410.45)	10,348.48	(1,609,619.77)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(297,354.89)	(297,354.89)	(988,555.26)	(270,648.73)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,114,673.40	1,114,673.40		1,671,443.34	556,769.94	49.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,114,673.40	1,114,673.40		1,671,443.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,114,673.40	1,114,673.40		1,671,443.34		
2) Ending Balance, June 30 (E + F1e)			817,318.51	817,318.51		1,400,794.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	29,237.00	29,237.00		35,840.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	414,775.00	414,775.00		427,754.00		
Unassigned/Unappropriated Amount		9790	363,306.51	363,306.51		927,200.61		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,662,031.00	1,662,031.00	1,000,856.00	1,647,831.00	(14,200.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	80,436.00	80,436.00	21,027.00	78,468.00	(1,968.00)	-2.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	40,000.00	40,000.00	0.00	35,652.00	(4,348.00)	-10.9%
Timber Yield Tax		8022	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,078,611.00	6,078,611.00	0.00	6,311,506.00	232,895.00	3.8%
Unsecured Roll Taxes		8042	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,146,078.00	8,146,078.00	1,021,883.00	8,358,457.00	212,379.00	2.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,121,078.00	8,121,078.00	1,021,883.00	8,333,457.00	212,379.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	65,200.00	65,200.00	2,184.19	79,184.19	13,984.19	21.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			86,200.00	86,200.00	2,184.19	100,184.19	13,984.19	16.2%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	8,700.00	8,700.00	6,675.00	8,700.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	2.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,200.00	1,200.00	163.32	1,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	36,000.00	36,000.00	58,029.97	36,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,900.00	60,900.00	64,870.29	60,900.00	0.00	0.0%
TOTAL, REVENUES			8,268,178.00	8,268,178.00	1,088,937.48	8,494,541.19	226,363.19	2.7%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,615,797.50	2,615,797.50	642,856.33	2,652,750.48	(36,952.98)	-1.4%
Certificated Pupil Support Salaries		1200	109,953.59	109,953.59	28,783.30	105,533.78	4,419.81	4.0%
Certificated Supervisors' and Administrators' Salaries		1300	350,116.94	350,116.94	117,032.54	352,775.06	(2,658.12)	-0.8%
Other Certificated Salaries		1900	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,078,268.03	3,078,268.03	788,672.17	3,113,459.32	(35,191.29)	-1.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	124,979.72	124,979.72	26,453.15	114,257.95	10,721.77	8.6%
Classified Support Salaries		2200	292,917.08	292,917.08	82,315.27	271,836.74	21,080.34	7.2%
Classified Supervisors' and Administrators' Salaries		2300	307,617.53	307,617.53	91,571.17	308,325.94	(708.41)	-0.2%
Clerical, Technical and Office Salaries		2400	417,228.93	417,228.93	157,983.50	449,393.26	(32,164.33)	-7.7%
Other Classified Salaries		2900	17,487.99	17,487.99	2,975.71	12,284.59	5,203.40	29.8%
TOTAL, CLASSIFIED SALARIES			1,160,231.25	1,160,231.25	361,298.80	1,156,098.48	4,132.77	0.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	563,822.26	563,822.26	148,491.80	570,430.16	(6,607.90)	-1.2%
PERS		3201-3202	307,433.27	307,433.27	84,943.34	297,318.51	10,114.76	3.3%
OASDI/Medicare/Alternative		3301-3302	133,394.12	133,394.12	37,691.95	129,940.15	3,453.97	2.6%
Health and Welfare Benefits		3401-3402	546,480.00	546,480.00	146,169.08	545,676.86	803.14	0.1%
Unemployment Insurance		3501-3502	2,119.30	2,119.30	528.66	2,097.83	21.47	1.0%
Workers' Compensation		3601-3602	150,425.65	150,425.65	36,841.37	144,810.28	5,615.37	3.7%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	847.50	30,971.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34,023.00	34,023.00	8,300.00	34,023.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,768,668.60	1,768,668.60	463,813.70	1,755,267.79	13,400.81	0.8%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	2,496.97	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,716.14	0.00	0.00	0.0%
Materials and Supplies		4300	277,700.00	277,700.00	71,459.18	298,180.00	(20,480.00)	-7.4%
Noncapitalized Equipment		4400	53,212.28	53,212.28	40,056.62	53,212.28	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			330,912.28	330,912.28	115,728.91	351,392.28	(20,480.00)	-6.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	15,000.00	1,658.87	25,250.00	(10,250.00)	-68.3%
Dues and Memberships		5300	19,550.00	19,550.00	14,578.46	19,550.00	0.00	0.0%
Insurance		5400-5450	140,900.00	140,900.00	139,845.24	140,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	341,788.00	341,788.00	100,744.20	342,998.00	(1,210.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,060.00	34,060.00	3,481.20	30,260.00	3,800.00	11.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	204,522.00	204,522.00	92,489.64	194,277.00	10,245.00	5.0%
Communications		5900	45,285.00	45,285.00	5,530.03	48,280.00	(2,995.00)	-6.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			801,105.00	801,105.00	358,327.64	801,515.00	(410.00)	-0.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(14,062.72)	(14,062.72)	0.00	(16,162.72)	2,100.00	-14.9%
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(20,062.72)	(20,062.72)	0.00	(22,162.72)	2,100.00	-10.5%
TOTAL, EXPENDITURES			7,119,122.44	7,119,122.44	2,087,841.22	7,155,570.15	(36,447.71)	-0.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	42,500.00	42,500.00	13,333.32	42,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,500.00	42,500.00	13,333.32	42,500.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	63,698.35	63,698.35	0.00	64,898.35	(1,200.00)	-1.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	96,415.29	96,415.29	0.00	167,062.71	(70,647.42)	-73.3%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	2,984.84	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			168,303.64	168,303.64	2,984.84	240,151.06	(71,847.42)	-42.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

2024-25 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,320,606.81)	(1,320,606.81)	0.00	(1,411,968.71)	(91,361.90)	6.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,320,606.81)	(1,320,606.81)	0.00	(1,411,968.71)	(91,361.90)	6.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,446,410.45)	(1,446,410.45)	10,348.48	(1,609,619.77)	(163,209.32)	11.3%

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	376,920.00	376,920.00	49,862.64	376,989.00	69.00	0.0%
3) Other State Revenue		8300-8599	728,885.00	728,885.00	254,244.59	800,867.59	71,982.59	9.9%
4) Other Local Revenue		8600-8799	394,021.14	394,021.14	46,354.00	373,869.51	(20,151.63)	-5.1%
5) TOTAL, REVENUES			1,499,826.14	1,499,826.14	350,461.23	1,551,726.10		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	657,724.63	657,724.63	196,804.85	722,873.63	(65,149.00)	-9.9%
2) Classified Salaries		2000-2999	732,397.12	732,397.12	214,306.80	761,910.00	(29,512.88)	-4.0%
3) Employee Benefits		3000-3999	1,067,416.50	1,067,416.50	199,055.43	1,091,478.90	(24,062.40)	-2.3%
4) Books and Supplies		4000-4999	85,175.67	85,175.67	79,254.74	142,000.79	(56,825.12)	-66.7%
5) Services and Other Operating Expenditures		5000-5999	425,165.00	425,165.00	96,175.36	453,548.30	(28,383.30)	-6.7%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	45,162.68	110,162.68	(10,162.68)	-10.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,062.72	14,062.72	0.00	16,162.72	(2,100.00)	-14.9%
9) TOTAL, EXPENDITURES			3,081,941.64	3,081,941.64	830,759.86	3,298,137.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,582,115.50)	(1,582,115.50)	(480,298.63)	(1,746,410.92)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,320,606.81	1,320,606.81	0.00	1,411,968.71	91,361.90	6.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,320,606.81	1,320,606.81	0.00	1,411,968.71		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(261,508.69)	(261,508.69)	(480,298.63)	(334,442.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,069,917.40	1,069,917.40		995,094.89	(74,822.51)	-7.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,069,917.40	1,069,917.40		995,094.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,069,917.40	1,069,917.40		995,094.89		
2) Ending Balance, June 30 (E + F1e)			808,408.71	808,408.71		660,652.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	808,408.71	808,408.71		660,652.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	98,074.00	98,074.00	26,348.51	95,301.00	(2,773.00)	-2.8%
Special Education Discretionary Grants		8182	2,656.00	2,656.00	664.00	7,843.00	5,187.00	195.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	197,300.00	197,300.00	13,191.13	197,633.00	333.00	0.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,990.00	25,990.00	6,028.00	24,111.00	(1,879.00)	-7.2%
Title III, Immigrant Student Program	4201	8290	0.00	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	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	3,631.00	14,524.00	4,524.00	45.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	42,900.00	42,900.00	0.00	37,577.00	(5,323.00)	-12.4%
TOTAL, FEDERAL REVENUE			376,920.00	376,920.00	49,862.64	376,989.00	69.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	30,000.00	30,000.00	2,627.88	35,627.88	5,627.88	18.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	60,000.00	60,000.00	55,954.71	115,954.71	55,954.71	93.3%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	638,885.00	638,885.00	195,662.00	649,285.00	10,400.00	1.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>728,885.00</b>	<b>728,885.00</b>	<b>254,244.59</b>	<b>800,867.59</b>	<b>71,982.59</b>	<b>9.9%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	0.00	91,350.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	6,000.00	6,000.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	27,000.00	27,000.00	0.00	6,812.51	(20,187.49)	-74.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	275,671.14	275,671.14	46,354.00	269,707.00	(5,964.14)	-2.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			394,021.14	394,021.14	46,354.00	373,869.51	(20,151.63)	-5.1%
TOTAL, REVENUES			1,499,826.14	1,499,826.14	350,461.23	1,551,726.10	51,899.96	3.5%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	454,754.92	454,754.92	115,429.38	439,919.73	14,835.19	3.3%
Certificated Pupil Support Salaries		1200	134,236.88	134,236.88	58,243.03	213,556.52	(79,319.64)	-59.1%
Certificated Supervisors' and Administrators' Salaries		1300	68,732.83	68,732.83	23,132.44	69,397.38	(664.55)	-1.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			657,724.63	657,724.63	196,804.85	722,873.63	(65,149.00)	-9.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	385,816.22	385,816.22	91,656.67	383,897.77	1,918.45	0.5%
Classified Support Salaries		2200	346,580.90	346,580.90	121,220.13	376,582.23	(30,001.33)	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	1,430.00	1,430.00	(1,430.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			732,397.12	732,397.12	214,306.80	761,910.00	(29,512.88)	-4.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	498,908.71	498,908.71	37,039.25	511,351.38	(12,442.67)	-2.5%
PERS		3201-3202	197,169.35	197,169.35	55,358.73	198,516.60	(1,347.25)	-0.7%
OASDI/Medicare/Alternative		3301-3302	65,566.29	65,566.29	17,489.52	63,800.29	1,766.00	2.7%
Health and Welfare Benefits		3401-3402	255,741.00	255,741.00	75,962.72	268,850.85	(13,109.85)	-5.1%
Unemployment Insurance		3501-3502	695.09	695.09	188.23	694.80	.29	0.0%
Workers' Compensation		3601-3602	49,336.06	49,336.06	13,016.98	48,264.98	1,071.08	2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,067,416.50	1,067,416.50	199,055.43	1,091,478.90	(24,062.40)	-2.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	14,559.07	30,252.46	(252.46)	-0.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	55,175.67	55,175.67	15,273.01	62,325.67	(7,150.00)	-13.0%
Noncapitalized Equipment		4400	0.00	0.00	49,422.66	49,422.66	(49,422.66)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,175.67	85,175.67	79,254.74	142,000.79	(56,825.12)	-66.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	60,000.00	60,000.00	2,221.39	61,700.00	(1,700.00)	-2.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	635.37	635.37	(635.37)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,500.00	5,500.00	4,230.31	9,500.00	(4,000.00)	-72.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	337,745.00	337,745.00	89,088.29	359,792.93	(22,047.93)	-6.5%
Communications		5900	1,920.00	1,920.00	0.00	1,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			425,165.00	425,165.00	96,175.36	453,548.30	(28,383.30)	-6.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	45,162.68	110,162.68	(10,162.68)	-10.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	45,162.68	110,162.68	(10,162.68)	-10.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	14,062.72	14,062.72	0.00	16,162.72	(2,100.00)	-14.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,062.72	14,062.72	0.00	16,162.72	(2,100.00)	-14.9%
TOTAL, EXPENDITURES			3,081,941.64	3,081,941.64	830,759.86	3,298,137.02	(216,195.38)	-7.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,320,606.81	1,320,606.81	0.00	1,411,968.71	91,361.90	6.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,320,606.81	1,320,606.81	0.00	1,411,968.71	91,361.90	6.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,320,606.81	1,320,606.81	0.00	1,411,968.71	(91,361.90)	-6.9%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	8,121,078.00	8,121,078.00	1,021,883.00	8,333,457.00	212,379.00	2.6%
2) Federal Revenue		8100-8299	376,920.00	376,920.00	49,862.64	376,989.00	69.00	0.0%
3) Other State Revenue		8300-8599	815,085.00	815,085.00	256,428.78	901,051.78	85,966.78	10.5%
4) Other Local Revenue		8600-8799	454,921.14	454,921.14	111,224.29	434,769.51	(20,151.63)	-4.4%
5) TOTAL, REVENUES			9,768,004.14	9,768,004.14	1,439,398.71	10,046,267.29		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,735,992.66	3,735,992.66	985,477.02	3,836,332.95	(100,340.29)	-2.7%
2) Classified Salaries		2000-2999	1,892,628.37	1,892,628.37	575,605.60	1,918,008.48	(25,380.11)	-1.3%
3) Employee Benefits		3000-3999	2,836,085.10	2,836,085.10	662,869.13	2,846,746.69	(10,661.59)	-0.4%
4) Books and Supplies		4000-4999	416,087.95	416,087.95	194,983.65	493,393.07	(77,305.12)	-18.6%
5) Services and Other Operating Expenditures		5000-5999	1,226,270.00	1,226,270.00	454,503.00	1,255,063.30	(28,793.30)	-2.3%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	45,162.68	110,162.68	(10,162.68)	-10.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			10,201,064.08	10,201,064.08	2,918,601.08	10,453,707.17		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(433,059.94)	(433,059.94)	(1,479,202.37)	(407,439.88)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,500.00	42,500.00	13,333.32	42,500.00	0.00	0.0%
b) Transfers Out		7600-7629	168,303.64	168,303.64	2,984.84	240,151.06	(71,847.42)	-42.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(125,803.64)	(125,803.64)	10,348.48	(197,651.06)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(558,863.58)	(558,863.58)	(1,468,853.89)	(605,090.94)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,184,590.80	2,184,590.80		2,666,538.23	481,947.43	22.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,184,590.80	2,184,590.80		2,666,538.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,184,590.80	2,184,590.80		2,666,538.23		
2) Ending Balance, June 30 (E + F1e)			1,625,727.22	1,625,727.22		2,061,447.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	808,408.71	808,408.71		660,652.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	29,237.00	29,237.00		35,840.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	414,775.00	414,775.00		427,754.00		
Unassigned/Unappropriated Amount		9790	363,306.51	363,306.51		927,200.61		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,662,031.00	1,662,031.00	1,000,856.00	1,647,831.00	(14,200.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	80,436.00	80,436.00	21,027.00	78,468.00	(1,968.00)	-2.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	40,000.00	40,000.00	0.00	35,652.00	(4,348.00)	-10.9%
Timber Yield Tax		8022	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,078,611.00	6,078,611.00	0.00	6,311,506.00	232,895.00	3.8%
Unsecured Roll Taxes		8042	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,146,078.00	8,146,078.00	1,021,883.00	8,358,457.00	212,379.00	2.6%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,121,078.00	8,121,078.00	1,021,883.00	8,333,457.00	212,379.00	2.6%
<b>FEDERAL REVENUE</b>								

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	98,074.00	98,074.00	26,348.51	95,301.00	(2,773.00)	-2.8%
Special Education Discretionary Grants		8182	2,656.00	2,656.00	664.00	7,843.00	5,187.00	195.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	197,300.00	197,300.00	13,191.13	197,633.00	333.00	0.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,990.00	25,990.00	6,028.00	24,111.00	(1,879.00)	-7.2%
Title III, Immigrant Student Program	4201	8290	0.00	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	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	3,631.00	14,524.00	4,524.00	45.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	42,900.00	42,900.00	0.00	37,577.00	(5,323.00)	-12.4%
TOTAL, FEDERAL REVENUE			376,920.00	376,920.00	49,862.64	376,989.00	69.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	95,200.00	95,200.00	4,812.07	114,812.07	19,612.07	20.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	60,000.00	60,000.00	55,954.71	115,954.71	55,954.71	93.3%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	638,885.00	638,885.00	195,662.00	649,285.00	10,400.00	1.6%
TOTAL, OTHER STATE REVENUE			815,085.00	815,085.00	256,428.78	901,051.78	85,966.78	10.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	0.00	91,350.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	8,700.00	8,700.00	6,675.00	8,700.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	2.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	6,000.00	6,000.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,200.00	1,200.00	163.32	1,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%



2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	63,000.00	63,000.00	58,029.97	42,812.51	(20,187.49)	-32.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	275,671.14	275,671.14	46,354.00	269,707.00	(5,964.14)	-2.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			454,921.14	454,921.14	111,224.29	434,769.51	(20,151.63)	-4.4%
TOTAL, REVENUES			9,768,004.14	9,768,004.14	1,439,398.71	10,046,267.29	278,263.15	2.8%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,070,552.42	3,070,552.42	758,285.71	3,092,670.21	(22,117.79)	-0.7%
Certificated Pupil Support Salaries		1200	244,190.47	244,190.47	87,026.33	319,090.30	(74,899.83)	-30.7%
Certificated Supervisors' and Administrators' Salaries		1300	418,849.77	418,849.77	140,164.98	422,172.44	(3,322.67)	-0.8%
Other Certificated Salaries		1900	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,735,992.66	3,735,992.66	985,477.02	3,836,332.95	(100,340.29)	-2.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	510,795.94	510,795.94	118,109.82	498,155.72	12,640.22	2.5%
Classified Support Salaries		2200	639,497.98	639,497.98	203,535.40	648,418.97	(8,920.99)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	307,617.53	307,617.53	91,571.17	308,325.94	(708.41)	-0.2%
Clerical, Technical and Office Salaries		2400	417,228.93	417,228.93	159,413.50	450,823.26	(33,594.33)	-8.1%
Other Classified Salaries		2900	17,487.99	17,487.99	2,975.71	12,284.59	5,203.40	29.8%
TOTAL, CLASSIFIED SALARIES			1,892,628.37	1,892,628.37	575,605.60	1,918,008.48	(25,380.11)	-1.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,062,730.97	1,062,730.97	185,531.05	1,081,781.54	(19,050.57)	-1.8%
PERS		3201-3202	504,602.62	504,602.62	140,302.07	495,835.11	8,767.51	1.7%
OASDI/Medicare/Alternative		3301-3302	198,960.41	198,960.41	55,181.47	193,740.44	5,219.97	2.6%
Health and Welfare Benefits		3401-3402	802,221.00	802,221.00	222,131.80	814,527.71	(12,306.71)	-1.5%
Unemployment Insurance		3501-3502	2,814.39	2,814.39	716.89	2,792.63	21.76	0.8%
Workers' Compensation		3601-3602	199,761.71	199,761.71	49,858.35	193,075.26	6,686.45	3.3%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	847.50	30,971.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34,023.00	34,023.00	8,300.00	34,023.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			2,836,085.10	2,836,085.10	662,869.13	2,846,746.69	(10,661.59)	-0.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	17,056.04	30,252.46	(252.46)	-0.8%
Books and Other Reference Materials		4200	0.00	0.00	1,716.14	0.00	0.00	0.0%
Materials and Supplies		4300	332,875.67	332,875.67	86,732.19	360,505.67	(27,630.00)	-8.3%
Noncapitalized Equipment		4400	53,212.28	53,212.28	89,479.28	102,634.94	(49,422.66)	-92.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			416,087.95	416,087.95	194,983.65	493,393.07	(77,305.12)	-18.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	75,000.00	75,000.00	3,880.26	86,950.00	(11,950.00)	-15.9%
Dues and Memberships		5300	19,550.00	19,550.00	14,578.46	19,550.00	0.00	0.0%
Insurance		5400-5450	140,900.00	140,900.00	139,845.24	140,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	341,788.00	341,788.00	101,379.57	343,633.37	(1,845.37)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,560.00	39,560.00	7,711.51	39,760.00	(200.00)	-0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	542,267.00	542,267.00	181,577.93	554,069.93	(11,802.93)	-2.2%
Communications		5900	47,205.00	47,205.00	5,530.03	50,200.00	(2,995.00)	-6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,226,270.00	1,226,270.00	454,503.00	1,255,063.30	(28,793.30)	-2.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	45,162.68	110,162.68	(10,162.68)	-10.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	45,162.68	110,162.68	(10,162.68)	-10.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			10,201,064.08	10,201,064.08	2,918,601.08	10,453,707.17	(252,643.09)	-2.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	42,500.00	42,500.00	13,333.32	42,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,500.00	42,500.00	13,333.32	42,500.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	63,698.35	63,698.35	0.00	64,898.35	(1,200.00)	-1.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	96,415.29	96,415.29	0.00	167,062.71	(70,647.42)	-73.3%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	2,984.84	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			168,303.64	168,303.64	2,984.84	240,151.06	(71,847.42)	-42.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(125,803.64)	(125,803.64)	10,348.48	(197,651.06)	71,847.42	-57.1%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	38,781.28
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	12,820.10
6266	Educator Effectiveness, FY 2021-22	74,312.77
6300	Lottery: Instructional Materials	74,026.24
6387	Career Technical Education Incentive Grant Program	951.49
6546	Mental Health-Related Services	1,141.65
6547	Special Education Early Intervention Preschool Grant	232.39
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	13,902.31
7029	Child Nutrition: Food Service Staff Training Funds	2,957.72
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	20,453.87
7339	Dual Enrollment Opportunities	223,582.10
7412	A-G Access/Success Grant	1,126.77
7413	A-G Learning Loss Mitigation Grant	534.36
7435	Learning Recovery Emergency Block Grant	168,215.67
7810	Other Restricted State	4,474.00
9010	Other Restricted Local	23,139.96
Total, Restricted Balance		660,652.68

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	0.00	120,000.00	20,000.00	20.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	0.00	120,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	95,000.00	95,000.00	0.00	120,000.00	(25,000.00)	-26.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			95,000.00	95,000.00	0.00	120,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	5,000.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,000.00	5,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	100,817.75	100,817.75		101,258.25	440.50	.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,817.75	100,817.75		101,258.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,817.75	100,817.75		101,258.25		
2) Ending Balance, June 30 (E + F1e)			105,817.75	105,817.75		101,258.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	105,817.75	105,817.75		101,258.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	100,000.00	100,000.00	0.00	120,000.00	20,000.00	20.0%
TOTAL, REVENUES			100,000.00	100,000.00	0.00	120,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	95,000.00	95,000.00	0.00	120,000.00	(25,000.00)	-26.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			95,000.00	95,000.00	0.00	120,000.00	(25,000.00)	-26.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			95,000.00	95,000.00	0.00	120,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	101,258.25
Total, Restricted Balance		101,258.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,871.00	41,871.00	13,813.11	41,871.00	0.00	0.0%
5) TOTAL, REVENUES			41,871.00	41,871.00	13,813.11	41,871.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	61,193.66	61,193.66	8,477.25	61,193.66	0.00	0.0%
3) Employee Benefits		3000-3999	25,720.69	25,720.69	3,342.80	25,720.69	0.00	0.0%
4) Books and Supplies		4000-4999	500.00	500.00	1,088.76	1,600.00	(1,100.00)	-220.0%
5) Services and Other Operating Expenditures		5000-5999	18,155.00	18,155.00	4,908.64	18,255.00	(100.00)	-0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			105,569.35	105,569.35	17,817.45	106,769.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(63,698.35)	(63,698.35)	(4,004.34)	(64,898.35)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	63,698.35	63,698.35	0.00	64,898.35	1,200.00	1.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			63,698.35	63,698.35	0.00	64,898.35		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(4,004.34)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,324.21	4,324.21		1,600.00	(2,724.21)	-63.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,324.21	4,324.21		1,600.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,324.21	4,324.21		1,600.00		
2) Ending Balance, June 30 (E + F1e)			4,324.21	4,324.21		1,600.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,530.96	2,530.96		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,793.25	1,793.25		1,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	29,871.00	29,871.00	9,818.11	29,871.00	0.00	0.0%
All Other Fees and Contracts		8689	12,000.00	12,000.00	3,995.00	12,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,871.00	41,871.00	13,813.11	41,871.00	0.00	0.0%
TOTAL, REVENUES			41,871.00	41,871.00	13,813.11	41,871.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	61,193.66	61,193.66	8,477.25	61,193.66	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			61,193.66	61,193.66	8,477.25	61,193.66	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,552.98	16,552.98	2,293.08	16,552.98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,681.34	4,681.34	648.50	4,681.34	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,284.00	2,284.00	103.75	2,284.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	30.60	30.60	4.24	30.60	0.00	0.0%
Workers' Compensation		3601-3602	2,171.77	2,171.77	293.23	2,171.77	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,720.69	25,720.69	3,342.80	25,720.69	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	500.00	1,088.76	1,600.00	(1,100.00)	-220.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500.00	500.00	1,088.76	1,600.00	(1,100.00)	-220.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	680.00	680.00	0.00	680.00	0.00	0.0%
Dues and Memberships		5300	275.00	275.00	242.00	275.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,080.00	13,080.00	2,644.17	13,080.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	900.00	900.00	486.02	1,000.00	(100.00)	-11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,140.00	2,140.00	1,263.60	2,140.00	0.00	0.0%
Communications		5900	1,080.00	1,080.00	272.85	1,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,155.00	18,155.00	4,908.64	18,255.00	(100.00)	-0.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			105,569.35	105,569.35	17,817.45	106,769.35		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	63,698.35	63,698.35	0.00	64,898.35	1,200.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			63,698.35	63,698.35	0.00	64,898.35	1,200.00	1.9%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			63,698.35	63,698.35	0.00	64,898.35		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	123,000.00	123,000.00	0.00	130,342.02	7,342.02	6.0%
3) Other State Revenue		8300-8599	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	2,619.09	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			218,000.00	218,000.00	2,619.09	225,342.02		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	122,484.57	122,484.57	29,290.99	167,856.57	(45,372.00)	-37.0%
3) Employee Benefits		3000-3999	72,850.90	72,850.90	18,122.49	103,126.32	(30,275.42)	-41.6%
4) Books and Supplies		4000-4999	131,000.00	131,000.00	42,251.65	136,202.02	(5,202.02)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	10,744.00	10,744.00	5,112.24	11,556.24	(812.24)	-7.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			343,079.47	343,079.47	94,777.37	424,741.15		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(125,079.47)	(125,079.47)	(92,158.28)	(199,399.13)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	96,415.29	96,415.29	0.00	167,062.71	70,647.42	73.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			96,415.29	96,415.29	0.00	167,062.71		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(28,664.18)	(28,664.18)	(92,158.28)	(32,336.42)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,553.23	42,553.23		53,546.65	10,993.42	25.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,553.23	42,553.23		53,546.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,553.23	42,553.23		53,546.65		
2) Ending Balance, June 30 (E + F1e)			13,889.05	13,889.05		21,210.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	13,889.05	13,889.05		21,210.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	123,000.00	123,000.00	0.00	130,342.02	7,342.02	6.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			123,000.00	123,000.00	0.00	130,342.02	7,342.02	6.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	15,000.00	15,000.00	2,619.09	15,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	2,619.09	15,000.00	0.00	0.0%
TOTAL, REVENUES			218,000.00	218,000.00	2,619.09	225,342.02		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	122,484.57	122,484.57	29,290.99	167,856.57	(45,372.00)	-37.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			122,484.57	122,484.57	29,290.99	167,856.57	(45,372.00)	-37.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	32,050.46	32,050.46	7,724.60	44,323.58	(12,273.12)	-38.3%
OASDI/Medicare/Alternative		3301-3302	9,370.18	9,370.18	2,094.37	12,841.13	(3,470.95)	-37.0%
Health and Welfare Benefits		3401-3402	27,022.00	27,022.00	7,358.10	39,961.24	(12,939.24)	-47.9%
Unemployment Insurance		3501-3502	61.24	61.24	13.47	83.93	(22.69)	-37.1%
Workers' Compensation		3601-3602	4,347.02	4,347.02	931.95	5,916.44	(1,569.42)	-36.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,850.90	72,850.90	18,122.49	103,126.32	(30,275.42)	-41.6%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,000.00	15,000.00	5,748.80	15,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	116,000.00	116,000.00	36,502.85	121,202.02	(5,202.02)	-4.5%
TOTAL, BOOKS AND SUPPLIES			131,000.00	131,000.00	42,251.65	136,202.02	(5,202.02)	-4.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	8,744.00	8,744.00	5,112.24	9,556.24	(812.24)	-9.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,744.00	10,744.00	5,112.24	11,556.24	(812.24)	-7.6%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			343,079.47	343,079.47	94,777.37	424,741.15		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	96,415.29	96,415.29	0.00	167,062.71	70,647.42	73.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			96,415.29	96,415.29	0.00	167,062.71	70,647.42	73.3%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			96,415.29	96,415.29	0.00	167,062.71		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	13,686.29
7033	Child Nutrition: School Food Best Practices Apportionment	7,523.94
Total, Restricted Balance		21,210.23

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			28,000.00	28,000.00	0.00	28,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,000.00	28,000.00	0.00	28,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	190,383.27	190,383.27		192,235.18	1,851.91	1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,383.27	190,383.27		192,235.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,383.27	190,383.27		192,235.18		
2) Ending Balance, June 30 (E + F1e)			190,383.27	190,383.27		192,235.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	190,383.27	190,383.27		192,235.18		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, REVENUES			28,000.00	28,000.00	0.00	28,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			28,000.00	28,000.00	0.00	28,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	2,244.54	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	7,261.12	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	9,505.66	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(9,505.66)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(9,505.66)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	2,244.54	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	2,244.54	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	7,261.12	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	7,261.12	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	9,505.66	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	0.00	14,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,000.00	14,000.00	0.00	14,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,000.00	14,000.00	0.00	14,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	906,280.33	906,280.33		915,535.93	9,255.60	1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			906,280.33	906,280.33		915,535.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			906,280.33	906,280.33		915,535.93		
2) Ending Balance, June 30 (E + F1e)			920,280.33	920,280.33		929,535.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	920,280.33	920,280.33		929,535.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	14,000.00	0.00	14,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	28,064.28	83,711.24	(83,711.24)	New
3) Employee Benefits		3000-3999	0.00	0.00	14,776.47	44,189.51	(44,189.51)	New
4) Books and Supplies		4000-4999	0.00	0.00	1,431.27	2,000.00	(2,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	112,384.31	5,750.00	(5,750.00)	New
6) Capital Outlay		6000-6999	1,283,134.75	1,283,134.75	634,501.30	1,576,424.75	(293,290.00)	-22.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,283,134.75	1,283,134.75	791,157.63	1,712,075.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,283,134.75)	(1,283,134.75)	(791,157.63)	(1,712,075.50)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,283,134.75)	(1,283,134.75)	(791,157.63)	(1,712,075.50)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,283,134.75	1,283,134.75		3,277,807.13	1,994,672.38	155.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,283,134.75	1,283,134.75		3,277,807.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,283,134.75	1,283,134.75		3,277,807.13		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,565,731.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		1,565,731.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	28,064.28	83,711.24	(83,711.24)	New
Classified Superv isors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	28,064.28	83,711.24	(83,711.24)	New
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	7,544.33	22,596.81	(22,596.81)	New
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	2,002.37	5,930.85	(5,930.85)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	4,314.08	12,944.24	(12,944.24)	New
Unemployment Insurance		3501-3502	0.00	0.00	13.08	38.76	(38.76)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	902.61	2,678.85	(2,678.85)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	14,776.47	44,189.51	(44,189.51)	New
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,431.27	2,000.00	(2,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,431.27	2,000.00	(2,000.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	335.00	750.00	(750.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	14,810.15	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	97,239.16	5,000.00	(5,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	112,384.31	5,750.00	(5,750.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,283,134.75	1,283,134.75	634,501.30	1,576,424.75	(293,290.00)	-22.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,283,134.75	1,283,134.75	634,501.30	1,576,424.75	(293,290.00)	-22.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,283,134.75	1,283,134.75	791,157.63	1,712,075.50		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,565,731.63
Total, Restricted Balance		1,565,731.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	18,108.68	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	18,108.68	40,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			40,000.00	40,000.00	18,108.68	40,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40,000.00	40,000.00	18,108.68	40,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	321,024.65	321,024.65		314,444.82	(6,579.83)	-2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			321,024.65	321,024.65		314,444.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			321,024.65	321,024.65		314,444.82		
2) Ending Balance, June 30 (E + F1e)			361,024.65	361,024.65		354,444.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	361,024.65	361,024.65		354,444.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	18,108.68	40,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	18,108.68	40,000.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	40,000.00	18,108.68	40,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

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



Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	354,444.82
Total, Restricted Balance		354,444.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	7,228.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	7,228.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(7,228.00)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(7,228.00)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	817.26	817.26		758.58	(58.68)	-7.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			817.26	817.26		758.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			817.26	817.26		758.58		
2) Ending Balance, June 30 (E + F1e)			817.26	817.26		758.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	817.26	817.26		758.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	7,228.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	7,228.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	7,228.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	758.58
Total, Restricted Balance		758.58

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,419,120.00	2,419,120.00	457,288.61	2,419,120.00	0.00	0.0%
5) TOTAL, REVENUES			2,419,120.00	2,419,120.00	457,288.61	2,419,120.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	548,872.00	548,872.00	193,982.24	548,872.00	0.00	0.0%
3) Employee Benefits		3000-3999	363,368.00	363,368.00	101,707.20	363,368.00	0.00	0.0%
4) Books and Supplies		4000-4999	142,775.00	142,775.00	42,548.24	142,775.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,285,382.00	1,285,382.00	446,193.93	1,285,382.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,365,397.00	2,365,397.00	784,431.61	2,365,397.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			53,723.00	53,723.00	(327,143.00)	53,723.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,190.00	8,190.00	2,984.84	8,190.00	0.00	0.0%
b) Transfers Out		7600-7629	42,500.00	42,500.00	13,333.32	42,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,310.00)	(34,310.00)	(10,348.48)	(34,310.00)		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			19,413.00	19,413.00	(337,491.48)	19,413.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(562,797.15)	(562,797.15)		(763,950.56)	(201,153.41)	35.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(562,797.15)	(562,797.15)		(763,950.56)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(562,797.15)	(562,797.15)		(763,950.56)		
2) Ending Net Position, June 30 (E + F1e)			(543,384.15)	(543,384.15)		(744,537.56)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(543,384.15)	(543,384.15)		(744,537.56)		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,540.00	2,540.00	0.00	2,540.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	2,416,580.00	2,416,580.00	457,288.61	2,416,580.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,419,120.00	2,419,120.00	457,288.61	2,419,120.00	0.00	0.0%
TOTAL, REVENUES			2,419,120.00	2,419,120.00	457,288.61	2,419,120.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	103,805.00	103,805.00	34,601.68	103,805.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	445,067.00	445,067.00	159,380.56	445,067.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			548,872.00	548,872.00	193,982.24	548,872.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	178,324.00	178,324.00	49,265.07	178,324.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,224.00	52,224.00	14,085.85	52,224.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	106,182.00	106,182.00	31,868.24	106,182.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,320.00	3,320.00	91.59	3,320.00	0.00	0.0%
Workers' Compensation		3601-3602	23,318.00	23,318.00	6,368.04	23,318.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	28.41	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			363,368.00	363,368.00	101,707.20	363,368.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	121,775.00	121,775.00	38,748.24	121,775.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	3,800.00	21,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			142,775.00	142,775.00	42,548.24	142,775.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,400.00	8,400.00	1,132.30	8,400.00	0.00	0.0%
Dues and Memberships		5300	2,551.00	2,551.00	1,205.00	2,551.00	0.00	0.0%
Insurance		5400-5450	12,500.00	12,500.00	10,554.41	12,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,319.00	19,319.00	3,358.36	19,319.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,800.00	28,800.00	7,623.85	28,800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	138,222.00	138,222.00	58,044.62	138,222.00	0.00	0.0%
Communications		5900	1,075,590.00	1,075,590.00	364,275.39	1,075,590.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,285,382.00	1,285,382.00	446,193.93	1,285,382.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,365,397.00	2,365,397.00	784,431.61	2,365,397.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	8,190.00	8,190.00	2,984.84	8,190.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,190.00	8,190.00	2,984.84	8,190.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	42,500.00	42,500.00	13,333.32	42,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,500.00	42,500.00	13,333.32	42,500.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(34,310.00)	(34,310.00)	(10,348.48)	(34,310.00)		

Resource	Description	2024-25 Projected Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	107,500.00	107,500.00	5,316.00	107,500.00	0.00	0.0%
5) TOTAL, REVENUES			107,500.00	107,500.00	5,316.00	107,500.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	120,000.00	120,000.00	49,222.57	120,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			120,000.00	120,000.00	49,222.57	120,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(12,500.00)	(12,500.00)	(43,906.57)	(12,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(12,500.00)	(12,500.00)	(43,906.57)	(12,500.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	214,178.75	214,178.75		211,792.66	(2,386.09)	-1.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			214,178.75	214,178.75		211,792.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			214,178.75	214,178.75		211,792.66		
2) Ending Net Position, June 30 (E + F1e)			201,678.75	201,678.75		199,292.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	201,678.75	201,678.75		199,292.66		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	107,500.00	107,500.00	5,316.00	107,500.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			107,500.00	107,500.00	5,316.00	107,500.00	0.00	0.0%
TOTAL, REVENUES			107,500.00	107,500.00	5,316.00	107,500.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	120,000.00	120,000.00	49,222.57	120,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			120,000.00	120,000.00	49,222.57	120,000.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			120,000.00	120,000.00	49,222.57	120,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	360.29	360.29	357.64	360.29	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	41.89	41.89	32.05	32.05	(9.84)	-23.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	402.18	402.18	389.69	392.34	(9.84)	-2.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	402.18	402.18	389.69	392.34	(9.84)	-2.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



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

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	8,333,457.00	1.89%	8,491,275.00	1.88%	8,651,305.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	100,184.19	(1.20%)	98,980.00	1.00%	99,970.00
4. Other Local Revenues	8600-8799	60,900.00	0.00%	60,900.00	0.00%	60,900.00
5. Other Financing Sources						
a. Transfers In	8900-8929	42,500.00	0.00%	42,500.00	0.00%	42,500.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,411,968.71)	(1.36%)	(1,392,736.00)	7.19%	(1,492,925.00)
6. Total (Sum lines A1 thru A5c)		7,125,072.48	2.47%	7,300,919.00	.83%	7,361,750.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,113,459.32		3,151,136.32
b. Step & Column Adjustment				37,677.00		34,088.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,113,459.32	1.21%	3,151,136.32	1.08%	3,185,224.32
2. Classified Salaries						
a. Base Salaries				1,156,098.48		1,104,561.00
b. Step & Column Adjustment				(806.56)		20,791.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				(50,730.92)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,156,098.48	(4.46%)	1,104,561.00	1.88%	1,125,352.00
3. Employee Benefits	3000-3999	1,755,267.79	(.84%)	1,740,453.00	1.00%	1,757,803.00
4. Books and Supplies	4000-4999	351,392.28	2.00%	358,420.00	2.00%	365,589.00
5. Services and Other Operating Expenditures	5000-5999	801,515.00	2.00%	817,545.00	2.00%	833,896.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(22,162.72)	(72.93%)	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	240,151.06	(27.31%)	174,576.00	2.00%	178,067.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,395,721.21	(.74%)	7,340,691.32	1.35%	7,439,931.32
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(270,648.73)		(39,772.32)		(78,181.32)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,671,443.34		1,400,794.61		1,361,022.29
2. Ending Fund Balance (Sum lines C and D1)		1,400,794.61		1,361,022.29		1,282,840.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	35,840.00		179,000.00		182,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)		
1. Reserve for Economic Uncertainties	9789	427,754.00		420,507.00		423,350.00		
2. Unassigned/Unappropriated	9790	927,200.61		751,515.29		667,490.97		
f. Total Components of Ending Fund Balance								
(Line D3f must agree with line D2)		1,400,794.61		1,361,022.29		1,282,840.97		
E. AVAILABLE RESERVES								
1. General Fund								
a. Stabilization Arrangements	9750	0.00		0.00		0.00		
b. Reserve for Economic Uncertainties	9789	427,754.00		420,507.00		423,350.00		
c. Unassigned/Unappropriated	9790	927,200.61		751,515.29		667,490.97		
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)								
2. Special Reserve Fund - Noncapital Outlay (Fund 17)								
a. Stabilization Arrangements	9750	0.00						
b. Reserve for Economic Uncertainties	9789	0.00						
c. Unassigned/Unappropriated	9790	0.00						
3. Total Available Reserves (Sum lines E1a thru E2c)		1,354,954.61		1,172,022.29		1,090,840.97		
F. ASSUMPTIONS								
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.								
B1d - Certificated - planned reductions. B2d - Classified - planned reductions and prior year one-time items removed.								

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	376,989.00	(.65%)	374,540.00	.75%	377,336.00
3. Other State Revenues	8300-8599	800,867.59	(9.32%)	726,214.00	.48%	729,696.00
4. Other Local Revenues	8600-8799	373,869.51	(1.60%)	367,870.00	0.00%	367,870.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,411,968.71	(1.36%)	1,392,736.00	7.19%	1,492,925.00
6. Total (Sum lines A1 thru A5c)		2,963,694.81	(3.45%)	2,861,360.00	3.72%	2,967,827.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				722,873.63		730,796.63
b. Step & Column Adjustment				7,923.00		9,628.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	722,873.63	1.10%	730,796.63	1.32%	740,424.63
2. Classified Salaries						
a. Base Salaries				761,910.00		793,103.00
b. Step & Column Adjustment				31,193.00		17,690.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	761,910.00	4.09%	793,103.00	2.23%	810,793.00
3. Employee Benefits	3000-3999	1,091,478.90	3.38%	1,128,396.00	.88%	1,138,325.00
4. Books and Supplies	4000-4999	142,000.79	(38.82%)	86,880.00	2.00%	88,617.00
5. Services and Other Operating Expenditures	5000-5999	453,548.30	(4.57%)	432,811.00	(15.51%)	365,667.00
6. Capital Outlay	6000-6999	110,162.68	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	16,162.72	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,298,137.02	(3.82%)	3,171,986.63	(.89%)	3,143,826.63
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(334,442.21)		(310,626.63)		(175,999.63)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		995,094.89		660,652.68		350,026.05
2. Ending Fund Balance (Sum lines C and D1)		660,652.68		350,026.05		174,026.42
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	660,652.68		350,026.05		174,026.42
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		660,652.68		350,026.05		174,026.42
E. AVAILABLE RESERVES						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	8,333,457.00	1.89%	8,491,275.00	1.88%	8,651,305.00
2. Federal Revenues	8100-8299	376,989.00	(.65%)	374,540.00	.75%	377,336.00
3. Other State Revenues	8300-8599	901,051.78	(8.42%)	825,194.00	.54%	829,666.00
4. Other Local Revenues	8600-8799	434,769.51	(1.38%)	428,770.00	0.00%	428,770.00
5. Other Financing Sources						
a. Transfers In	8900-8929	42,500.00	0.00%	42,500.00	0.00%	42,500.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,088,767.29	.73%	10,162,279.00	1.65%	10,329,577.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,836,332.95		3,881,932.95
b. Step & Column Adjustment				45,600.00		43,716.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,836,332.95	1.19%	3,881,932.95	1.13%	3,925,648.95
2. Classified Salaries						
a. Base Salaries				1,918,008.48		1,897,664.00
b. Step & Column Adjustment				30,386.44		38,481.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(50,730.92)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,918,008.48	(1.06%)	1,897,664.00	2.03%	1,936,145.00
3. Employee Benefits	3000-3999	2,846,746.69	.78%	2,868,849.00	.95%	2,896,128.00
4. Books and Supplies	4000-4999	493,393.07	(9.75%)	445,300.00	2.00%	454,206.00
5. Services and Other Operating Expenditures	5000-5999	1,255,063.30	(.38%)	1,250,356.00	(4.06%)	1,199,563.00
6. Capital Outlay	6000-6999	110,162.68	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,000.00)	0.00%	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	240,151.06	(27.31%)	174,576.00	2.00%	178,067.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,693,858.23	(1.69%)	10,512,677.95	.68%	10,583,757.95
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(605,090.94)		(350,398.95)		(254,180.95)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,666,538.23		2,061,447.29		1,711,048.34
2. Ending Fund Balance (Sum lines C and D1)		2,061,447.29		1,711,048.34		1,456,867.39
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	660,652.68		350,026.05		174,026.42
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	35,840.00		179,000.00		182,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	427,754.00		420,507.00		423,350.00



Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	927,200.61		751,515.29		667,490.97
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,061,447.29		1,711,048.34		1,456,867.39
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	427,754.00		420,507.00		423,350.00
c. Unassigned/Unappropriated	9790	927,200.61		751,515.29		667,490.97
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,354,954.61		1,172,022.29		1,090,840.97
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.67%		11.15%		10.31%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		389.69		373.02		368.06
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,693,858.23		10,512,677.95		10,583,757.95
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		10,693,858.23		10,512,677.95		10,583,757.95
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		427,754.33		420,507.12		423,350.32
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		427,754.33		420,507.12		423,350.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(6,000.00)				
Other Sources/Uses Detail					42,500.00	240,151.06		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					64,898.35	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,000.00	0.00				
Other Sources/Uses Detail					167,062.71	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					8,190.00	42,500.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	6,000.00	(6,000.00)	282,651.06	282,651.06		

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

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

CRITERIA AND STANDARDS	
1.	<b>CRITERION: Average Daily Attendance</b>
STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.	
District's ADA Standard Percentage Range: <div>-2.0% to +2.0%</div>	

1A. Calculating the District's ADA Variances	
DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.	

Estimated Funded ADA					
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)	District Regular	402.18	392.34	(2.4%)	Not Met
	Charter School	0.00	0.00		
	Total ADA	402.18	392.34		
1st Subsequent Year (2025-26)	District Regular	398.14	390.43	(1.9%)	Met
	Charter School				
	Total ADA	398.14	390.43		
2nd Subsequent Year (2026-27)	District Regular	387.58	380.60	(1.8%)	Met
	Charter School				
	Total ADA	387.58	380.60		

1B. Comparison of District ADA to the Standard	
DATA ENTRY: Enter an explanation if the standard is not met.	
1a.	STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.
Explanation: (required if NOT met)	<div>Estimated funded ADA at adoption projected higher district of choice enrollment/ADA. Actual district of choice enrollment is down from prior year, resulting in lower ADA.</div>

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: 

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	428.00	429.00		
	Charter School				
	Total Enrollment	428.00	429.00	.2%	Met
1st Subsequent Year (2025-26)	District Regular	412.00	411.00		
	Charter School				
	Total Enrollment	412.00	411.00	(.2%)	Met
2nd Subsequent Year (2026-27)	District Regular	405.00	405.00		
	Charter School				
	Total Enrollment	405.00	405.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	407	449	
Charter School			
<b>Total ADA/Enrollment</b>	<b>407</b>	<b>449</b>	<b>90.6%</b>
Second Prior Year (2022-23)			
District Regular	406	462	
Charter School			
<b>Total ADA/Enrollment</b>	<b>406</b>	<b>462</b>	<b>87.9%</b>
First Prior Year (2023-24)			
District Regular	396	436	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>396</b>	<b>436</b>	<b>90.8%</b>
Historical Average Ratio:			89.8%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>90.3%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	390	429		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>390</b>	<b>429</b>	<b>90.9%</b>	<b>Not Met</b>
1st Subsequent Year (2025-26)				
District Regular	373	411		
Charter School				
<b>Total ADA/Enrollment</b>	<b>373</b>	<b>411</b>	<b>90.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)				
District Regular	368	405		
Charter School				
<b>Total ADA/Enrollment</b>	<b>368</b>	<b>405</b>	<b>90.9%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

District projections include slightly higher 21/22 ADA due to hold harmless. Projections higher by about 2-3 ADA per year.





4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2024-25)	8,146,078.00	8,358,457.00	2.6%	Not Met
1st Subsequent Year (2025-26)	8,297,235.00	8,516,275.00	2.6%	Not Met
2nd Subsequent Year (2026-27)	8,450,887.00	8,676,305.00	2.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

2024-25 LCFF revenue projection at adoption based on 2023-24 P2 property tax estimates provided by county. Actual 2023-24 property taxes came in higher than P2 estimates, which increases future year projections.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	
Third Prior Year (2021-22)	5,780,980.32	6,786,632.43	85.2%
Second Prior Year (2022-23)	6,106,728.24	7,190,729.65	84.9%
First Prior Year (2023-24)	5,785,921.57	6,800,098.48	85.1%
	Historical Average Ratio:		85.1%

District's Reserve Standard Percentage (Criterion 10B, Line 4)  District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	4%	4%	4%
	81.1% to 89.1%	81.1% to 89.1%	81.1% to 89.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000- 3999)  (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000- 7499)  (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	6,024,825.59	7,155,570.15	84.2%	Met
1st Subsequent Year (2025-26)	5,996,150.32	7,166,115.32	83.7%	Met
2nd Subsequent Year (2026-27)	6,068,379.32	7,261,864.32	83.6%	Met

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

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

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

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2024-25)	376,920.00	376,989.00	0.0%	No
1st Subsequent Year (2025-26)	380,689.00	374,540.00	-1.6%	No
2nd Subsequent Year (2026-27)	384,496.00	377,336.00	-1.9%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	815,085.00	901,051.78	10.5%	Yes
1st Subsequent Year (2025-26)	819,456.00	825,194.00	.7%	No
2nd Subsequent Year (2026-27)	823,872.00	829,666.00	.7%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	454,921.14	434,769.51	-4.4%	No
1st Subsequent Year (2025-26)	454,921.00	428,770.00	-5.7%	Yes
2nd Subsequent Year (2026-27)	454,921.00	428,770.00	-5.7%	Yes

Explanation:

(required if Yes)

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

Current Year (2024-25)	416,087.95	493,393.07	18.6%	Yes
1st Subsequent Year (2025-26)	424,410.00	445,300.00	4.9%	No
2nd Subsequent Year (2026-27)	432,898.00	454,206.00	4.9%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	1,226,270.00	1,255,063.30	2.3%	No
1st Subsequent Year (2025-26)	1,246,795.00	1,250,356.00	.3%	No
2nd Subsequent Year (2026-27)	1,271,732.00	1,199,563.00	-5.7%	Yes

Explanation:

(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	1,646,926.14	1,712,810.29	4.0%	Met
1st Subsequent Year (2025-26)	1,655,066.00	1,628,504.00	-1.6%	Met
2nd Subsequent Year (2026-27)	1,663,289.00	1,635,772.00	-1.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	1,642,357.95	1,748,456.37	6.5%	Not Met
1st Subsequent Year (2025-26)	1,671,205.00	1,695,656.00	1.5%	Met
2nd Subsequent Year (2026-27)	1,704,630.00	1,653,769.00	-3.0%	Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other Local Revenue  
(linked from 6A  
if NOT met)

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

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

Current year annual site LUMP/SLIP increased, this is an ongoing increase. Also in current year added one-time purchases, which were removed in out years.

**Explanation:**

Services and Other Exps  
(linked from 6A  
if NOT met)

2026-27 reduced by final Educator Effectiveness expenditures in 2025-26.

7. CRITERION: Facilities Maintenance

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

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

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

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

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	299,742.20	384,280.88 Met
2.	Budget Adoption Contribution (information only ) (Form 01CS, Criterion 7)		329,410.87

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.7%	11.1%	10.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.2%	3.7%	3.4%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals				
Fiscal Year	Net Change in	Total Unrestricted	Deficit Spending Level	Status
	Unrestricted Fund Balance	Expenditures	(If Net Change in	
	(Form 011, Section E)	and Other Financing Uses	Unrestricted Fund	
	(Form MYPI, Line C)	(Form 011, Objects 1000-7999)	(If Net Change in	
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	
Current Year (2024-25)	(270,648.73)	7,395,721.21	3.7%	Met
1st Subsequent Year (2025-26)	(39,772.32)	7,340,691.32	.5%	Met
2nd Subsequent Year (2026-27)	(78,181.32)	7,439,931.32	1.1%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2024-25)	2,061,447.29	Met
1st Subsequent Year (2025-26)	1,711,048.34	Met
2nd Subsequent Year (2026-27)	1,456,867.39	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2024-25)	2,125,200.00	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	390	373	368
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

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

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

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,  
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	10,693,858.23	10,512,677.95	10,583,757.95
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,693,858.23	10,512,677.95	10,583,757.95



4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	427,754.33	420,507.12	423,350.32
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>427,754.33</b>	<b>420,507.12</b>	<b>423,350.32</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	427,754.00	420,507.00	423,350.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	927,200.61	751,515.29	667,490.97
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,354,954.61	1,172,022.29	1,090,840.97
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.67%	11.15%	10.31%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>427,754.33</b>	<b>420,507.12</b>	<b>423,350.32</b>
Status:	Met	Met	Met

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

- 1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000  
to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(1,320,606.81)	(1,411,968.71)	6.9%	91,361.90	Not Met
1st Subsequent Year (2025-26)	(1,349,396.00)	(1,392,736.00)	3.2%	43,340.00	Met
2nd Subsequent Year (2026-27)	(1,376,924.00)	(1,492,925.00)	8.4%	116,001.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	42,500.00	42,500.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	42,500.00	42,500.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	42,500.00	42,500.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	168,303.64	240,151.06	42.7%	71,847.42	Not Met
1st Subsequent Year (2025-26)	171,670.00	174,576.00	1.7%	2,906.00	Met
2nd Subsequent Year (2026-27)	175,103.00	178,067.00	1.7%	2,964.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

Contributions from unrestricted to restricted are mostly driven by programs we are required to provide, for which there are limited or no state and federal funding. These required program costs continue to rise at a higher rate than available funding.

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

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

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

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

Increased contribution to Cafeteria fund to cover cost of additional staff for training due to planned retirements.

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

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


S6. Long-term Commitments

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

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

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

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

1.

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

No
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

N/A
2.

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2024-25
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	Property Tax Assessments - Fund 51, OBJ 8xxx	Fund 51, OBJ 7438/7439. Fund 51 is held and managed at the County of Mendocino.	41,486,218
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	ongoing		Fund 01 - General Fund.	94,620

Other Long-term Commitments (do not include OPEB):				
TOTAL:				41,580,838

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	3,443,140	2,467,250	2,577,950	2,691,350
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	30,000	30,000	30,000	30,000

Other Long-term Commitments (continued):				

Total Annual Payments:	3,473,140	2,497,250	2,607,950	2,721,350
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

Yes

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

No

2 OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption  
(Form 01CS, Item S7A) First Interim

842,242.00	960,660.00
0.00	0.00
842,242.00	960,660.00

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

Actuarial	Actuarial
Jul 01, 2021	Jun 30, 2023

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

3 OPEB Contributions

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Budget Adoption  
(Form 01CS, Item S7A) First Interim

0.00	0.00
0.00	0.00
0.00	0.00

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

30,971.00	30,971.00
30,971.00	30,971.00
30,971.00	30,971.00

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

0.00	0.00
0.00	0.00
0.00	0.00

- d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

14	8
14	8
14	8

4. Comments:





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

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

1

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

Yes

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

No

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

No

2	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
	a. Accrued liability for self-insurance programs	0.000.00
	b. Unfunded liability for self-insurance programs	0.000.00

3	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
	a. Required contribution (funding) for self-insurance programs	
	Current Year (2024-25)	168,000.00168,000.00
	1st Subsequent Year (2025-26)	168,000.00168,000.00
	2nd Subsequent Year (2026-27)	168,000.00168,000.00
	b. Amount contributed (funded) for self-insurance programs	
	Current Year (2024-25)	168,000.00168,000.00
	1st Subsequent Year (2025-26)	168,000.00168,000.00
	2nd Subsequent Year (2026-27)	168,000.00168,000.00

4

Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	39.7	38.3	38.3	38.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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



Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases			

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

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

--	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	40.7	41.8	41.8	41.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

7. Amount included for any tentative salary schedule increases

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		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>				
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Step and Column Adjustments</b>				
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>				
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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

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



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

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

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

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

N/A

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	9.5	7.0	7.0	7.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

--	--	--

**Management/Supervisor/Confidential**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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


**Management/Supervisor/Confidential**

**Step and Column Adjustments**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


**Management/Supervisor/Confidential**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of other benefits


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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

Yes

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

2.

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

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

The GASB 68 pension liability must be posted to the books, rather than as a note in the audit report, as is standard for schools. Because of this liability entry, Fund 63 will continue to project a negative ending fund balance.

California Dept of Education  
SACS Financial Reporting Software - SACS V11  
File: CSI\_District, Version 7

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**ADDITIONAL FISCAL INDICATORS**

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

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

No

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

No

**A3.** Is enrollment decreasing in both the prior and current fiscal years?

Yes

**A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

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

No

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

No

**A7.** Is the district's financial system independent of the county office system?

No

**A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

**A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

**Comments:**  
(optional)

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End of School District First Interim Criteria and Standards Review

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**MENDOCINO UNIFIED SCHOOL DISTRICT**

**2024-25 FIRST INTERIM CASH FLOW WORKSHEET -- GENERAL FUND 01 and SPECIAL RESERVE FUND 17**

24-25

	5	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	November	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
<b>Beginning Cash</b>	3,665,720	3,373,651	2,865,860	2,655,609	2,217,585	1,427,634	4,409,973	3,811,572	3,153,115	2,532,299	4,236,548	3,529,119		
<b>LCFF</b>	250,214	250,214	271,241	250,214	0	3,681,106	100,301	113,430	132,577	2,422,238	113,430	748,492	0	
<b>Federal Revenues</b>	0	39,367	54,687	(44,191)	40,649	24,729	57,590	0	24,729	54,347	0	58,099	66,984	
<b>State Revenues</b>	43,252	43,252	71,432	98,493	2,161	0	41,351	5,967	5,308	41,975	20,308	481,533	46,019	
<b>Local Revenues</b>	42,903	6,651	47,485	20,005	18,718	117,788	742	(121)	78,348	27,342	2,985	82,279	3,647	
<b>Sources</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Receivables &amp; Due From Other Funds</b>	81,768	29,452	132,897	186,515	18,180	0	34	5,069	0	0	0	0	5,103	
<b>Cash Not In Treasury</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9650-9652 Deferred Revenue</b>	0	0	0	(63,671)	0	0	0	0	0	0	0	0	0	
<b>1000</b>	34,309	311,366	312,569	327,232	325,360	335,566	333,340	330,333	340,496	341,536	334,110	510,116	0	
<b>2000</b>	84,617	130,995	183,550	176,444	178,436	159,317	161,152	162,965	164,503	159,617	159,378	197,035	0	
<b>3000</b>	52,363	196,842	205,851	207,813	207,992	220,498	227,886	228,066	229,488	228,659	224,543	616,746	0	
<b>4000</b>	51,321	57,702	44,599	41,361	20,734	57,195	15,335	19,333	43,519	36,076	49,924	56,294	0	
<b>5000</b>	169,421	138,604	66,398	80,080	96,577	68,707	60,504	42,106	84,660	76,208	76,641	295,158	0	
<b>6000</b>	37,262	0	7,901	0	0	0	0	0	0	0	0	65,000	0	
<b>7000</b>	0	0	0	0	0	0	201	0	(886)	(443)	(443)	(4,429)	0	
<b>TF in</b>	3,333	3,333	3,333	3,333	3,333	0	0	0	0	0	0	25,833	0	
<b>Uses - COVID by 12/31/2020! *</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TF out</b>	746	746	746	746	60,746	0	0	0	0	0	0	176,420	0	
<b>Payables &amp; Due To Other Funds</b>	(333,048)	(43,805)	30,288	(55,045)	16,853	0	0	0	0	0	0	0	0	
<b>TRANS Note Payable</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Est. Deferred Revenues</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Prepaid Expense</b>	49,550	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Cash Balance</b>	<b>3,373,651</b>	<b>2,865,860</b>	<b>2,655,609</b>	<b>2,217,585</b>	<b>1,427,634</b>	<b>4,409,973</b>	<b>3,811,572</b>	<b>3,153,115</b>	<b>2,532,299</b>	<b>4,236,548</b>	<b>3,529,119</b>	<b>3,013,015</b>	<b>121,753</b>	

**\* Review "USES -" if projected months are negative!** Projected amount is based on budget remaining, any amount over budget will show as a negative projected amount.

**Total Accruals (including deferred appropriations if any):** 121,753

**Final Projected Cash Balance General/Charter Fund with Accruals** \$3,134,769

**MENDOCINO UNIFIED SCHOOL DISTRICT**  
**2024-25 FIRST INTERIM CASH FLOW WORKSHEET -- GENERAL FUND 01**

24-25

	5	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	November	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
<b>Beginning Cash</b>	2,750,184	2,458,115	2,458,115	1,950,324	1,740,073	1,296,230	560,118	2,847,920	2,388,330	1,897,300	1,429,215	3,278,506	2,653,105	
<b>LCFF</b>	250,214	250,214	250,214	271,241	250,214	0	3,681,106	100,301	113,430	132,577	2,422,238	113,430	748,492	0
<b>Federal Revenues</b>	0	39,367	39,367	54,687	(44,191)	40,649	24,729	57,590	0	24,729	54,347	0	58,099	66,984
<b>State Revenues</b>	43,252	43,252	43,252	71,432	98,493	(18,180)	0	41,351	26,308	5,308	41,975	20,308	481,533	46,019
<b>Local Revenues</b>	42,903	6,651	6,651	47,485	14,186	18,718	117,888	2,095	(121)	78,357	30,930	4,337	67,591	3,750
<b>Sources</b>	0	0	0	0	0	(3,333)	0	0	0	0	0	0	0	0
<b>Receivables &amp; Due From Other Funds</b>	81,768	29,452	29,452	132,897	186,515	18,180	0	34	5,069	0	0	0	0	5,103
<b>Cash Not In Treasury</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9650-9652 Deferred Revenue</b>	0	0	0	0	(63,671)	0	0	0	0	0	0	0	0	0
<b>1000</b>	34,309	311,366	311,366	312,569	327,232	325,360	335,566	333,340	330,333	340,496	341,536	334,110	510,116	0
<b>2000</b>	84,617	130,995	130,995	183,550	176,444	178,436	159,317	161,152	162,965	164,503	159,617	159,378	197,035	0
<b>3000</b>	52,363	196,842	196,842	205,851	207,813	207,992	220,498	227,886	228,066	229,488	228,659	224,543	616,746	0
<b>4000</b>	51,321	57,702	57,702	44,599	41,361	20,734	57,195	15,335	19,333	43,519	36,076	49,924	56,294	0
<b>5000</b>	169,421	138,604	138,604	66,398	80,080	97,289	68,637	60,443	42,063	84,574	76,131	76,564	294,859	0
<b>6000</b>	37,262	0	0	7,901	0	0	0	0	0	0	0	0	65,000	0
<b>7000</b>	0	0	0	0	0	0	0	201	0	(886)	(443)	(443)	(4,429)	0
<b>TF in</b>	3,333	3,333	3,333	3,333	3,333	3,333	0	0	0	0	0	0	29,167	0
<b>Uses - COVID by 12/31/2020! *</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TF out</b>	746	746	746	746	746	60,000	0	0	0	0	0	0	177,166	0
<b>Payables &amp; Due To Other Funds</b>	(333,048)	(43,805)	(43,805)	30,288	(55,045)	94,332	(694,707)	137,398	147,043	152,636	141,376	80,599	(0)	0
<b>TRANS Note Payable</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Est. Deferred Revenues</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Prepaid Expense</b>	49,550	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cash Balance</b>	<b>2,458,115</b>	<b>1,950,324</b>	<b>1,950,324</b>	<b>1,740,073</b>	<b>1,296,230</b>	<b>560,118</b>	<b>2,847,920</b>	<b>2,388,330</b>	<b>1,897,300</b>	<b>1,429,215</b>	<b>3,278,506</b>	<b>2,653,105</b>	<b>2,125,200</b>	<b>121,856</b>

**\* Review "USES -" if projected months are negative!** Projected amount is based on budget remaining, any amount over budget will show as a negative projected amount.

<b>Total Accruals (including deferred appropriations if any):</b>	121,856
<b>Final Projected Cash Balance General/Charter Fund with Accruals</b>	\$2,247,056

**2024-25 First Interim - Multi-Year Projection**

**No planned reductions in 2025-26**

**UNRESTRICTED**

	2024-25 Budget Adoption	2024-25 First Interim	Variance Adopt - Oct	2024-25 Budget Adoption to First Interim	2025-26 Projected First Interim	Year Over Variance	2025-26 Assumptions	2026-27 Projected First Interim	Year Over Variance	2026-27 Assumptions
<b>Revenues</b>										
Taxes	6,403,611	6,632,158	228,547	Taxes per P1 Certified + adj. P1 +2.7%. Proj +2.9%.	6,789,946	157,788	Secured tax at +2.5%; flat all else	6,951,678	161,732	Secured tax at +2.5%; flat all else
De'd Maint Trf	(25,000)	(25,000)	-		(25,000)	-		(25,000)	-	
LCFF/EPA	1,636,467	1,634,499	(1,968)	EPA lower on lower CBEDS/projected ADA	1,634,529	30	Adj projected enrollment	1,632,827	(1,702)	Adj projected enrollment
District of Choice	106,000	91,800	(14,200)	Actual enrollment lower than projected	91,800	-		91,800	-	
Federal Revenue	-	-	-		-	-		-	-	
State Revenue	86,200	100,184	13,984	Lottery award adjustment	98,980	(1,204)	reduce PY Lottery, +1%	99,970	990	+1%
Local Revenue	60,900	60,900	-		60,900	-		60,900	-	
Contribution from UNR	(1,320,607)	(1,411,969)	(91,362)	Maint staff chg -21.1k, SPED psych svcs-65k, REAP	(1,392,736)	19,233		(1,492,925)	(100,189)	
Transfers In	42,500	42,500	-	award reduced -5.3k	42,500	-		42,500	-	
<b>Total Revenues</b>	<b>6,990,071</b>	<b>7,125,072</b>	<b>135,001</b>		<b>7,300,919</b>	<b>175,847</b>		<b>7,361,750</b>	<b>60,830</b>	
<b>Expenses</b>										
Certificated Salaries	3,078,268	3,113,459	35,191	LT Sub +17.6k, from RES +15.5k, other +2.1k	3,151,136	37,677	reduction 1x 24/25 staff, add	3,185,225	34,088	
Classified Salaries	1,160,231	1,156,098	(4,133)	Ret Inc +30.8k, staff chgs +15.6k, to RES -27.7k	1,104,561	(51,537)	step/col	1,125,352	20,791	
Employee Benefits	1,768,669	1,755,268	(13,401)		1,740,453	(14,815)		1,757,803	17,350	
Books/Supplies	330,912	351,392	20,480	LUMP/SLIP +16k, other +4.5k	358,420	7,028	+2%	365,589	7,168	+2%
Services & Operations	801,105	801,515	410		817,545	16,030	+2%	833,896	16,351	+2%
Capital Outlay	-	-	-		-	-		-	-	
Other Outgo	-	-	-		-	-		-	-	
Other Outgo (Indirect)	(20,063)	(22,163)	(2,100)		(6,000)	16,163	FD 01 Indirect TBD, Café (\$6k)	(6,000)	-	
Transfers Out	168,304	240,151	71,847	+Retirement replacement	174,576	(65,575)	Retire Incent + Staff Savings	178,067	3,492	
<b>Total Expenses</b>	<b>7,287,426</b>	<b>7,395,721</b>	<b>108,295</b>		<b>7,340,692</b>	<b>(55,029)</b>		<b>7,439,932</b>	<b>99,240</b>	
<b>Excess/(Deficit)</b>	<b>(297,355)</b>	<b>(270,649)</b>	<b>26,706</b>		<b>(39,772)</b>			<b>(78,182)</b>		
Beginning Fund Balance	1,114,673	1,671,443	556,770	Updated for 23/24 Actuals	1,400,795			1,361,022		
Adjustments	-	-	-		-			-		
Ending Fund Balance	817,319	1,400,795	583,476		1,361,022			1,282,840		
Revolving Cash	10,000	10,000	-		10,000			10,000		
REU (4% Total Exp)	414,775	427,754	12,980	Updated projected expense + other uses	420,507		-	423,350		
Restricted	-	-	-		-			-		
Other - Local Site Accounts	29,237	35,840	6,603		30,000			30,000		
Other - Negotiation Reserve 2%	-	-	-		149,000			152,000		
<b>Unappropriated</b>	<b>363,307</b>	<b>927,200</b>	<b>563,893</b>	-	<b>751,515</b>		-	<b>667,490</b>		
Fund 17 Uses										
<b>Fund 17 Balance est EFB</b>	<b>906,280</b>	<b>915,536</b>			<b>929,536</b>			<b>943,536</b>		



**2024-25 First Interim - Multi-Year Projection**

**No planned reductions in 2025-26**

**RESTRICTED**

	2024-25 Budget Adoption	2024-25 First Interim	Variance Adopt - Oct	2024-25 Budget Adoption to First Interim	2025-26 Projected First Interim	Year Over Variance	2025-26 Assumptions	2026-27 Projected First Interim	Year Over Variance	2026-27 Assumptions
Revenues										
Taxes	-	-	-		-	-		-	-	
Def'd Maint Trf	-	-	-		-	-		-	-	
LCFF/EPA	-	-	-		-	-		-	-	
District of Choice	-	-	-		-	-		-	-	
Federal Revenue	376,920	376,989	69	REAP/T2 -7.2k, T1/T4 +4.9k, SPED +2.4k	374,540	(2,449)	reduce 1x Mental Health, +1%	377,336	2,795	+1%
State Revenue	728,885	800,868	71,983	Lottery +6k, CalHope +15k, MH -5k, CTEIG c/o +56k	726,214	(74,654)	reduce CalHope, CTEIG, Ethnic Studies, PY Lottery c/o, increase ELOP \$10k, +1%	729,696	3,483	+1%
Local Revenue	394,021	373,870	(20,152)	SPED -6k, MUSE +2k, Cmty Fdn -25k, MediCal +3k, LCSS +6k	367,870	(6,000)	reduce LCSS	367,870	-	
Contribution from UNR	1,320,607	1,411,969	91,362	Maint staff chg -21.1k, SPED psych svcs-65k, REAP	1,392,736	(19,233)		1,492,925	100,189	
Transfers In	-	-	-	award reduced -5.3k	-	-		-	-	
Total Revenues	2,820,433	2,963,695	143,262		2,861,359	(102,336)		2,967,827	106,467	
Expenses										
Certificated Salaries	657,725	722,874	65,149	Positions not final at adopt, staff change to unr	730,797	7,923	Add step/col	740,425	9,628	
Classified Salaries	732,397	761,910	29,513	Staff changes/move fr unr	793,103	31,193	Add step/col	810,793	17,690	
Employee Benefits	1,067,417	1,091,479	24,062	In tandem with staff changes	1,128,396	36,917		1,138,325	9,928	
Books/Supplies	85,176	142,001	56,825		86,879	(55,121)	reduce CTEIG, +2%	88,617	1,738	+2%
Services & Operations	425,165	453,548	28,383	Psych +51k, MH -9.5k, Cmty Fdn -25k, Other +11.7k	432,810	(20,738)	reduce LCSS, reduce ELOP -25k, add final Ed Eff, +2%	365,667	(67,143)	reduce Ed Eff final -74.3k, +2%
Capital Outlay	100,000	110,163	10,163	KIT Grant - Café vehicle +2.3k, CTEIG Kiln +7.9k	-	(110,163)	Remove 1x KIT grant purchase	-	-	
Other Outgo	-	-	-		-	-		-	-	
Other Outgo (Indirect)	14,063	16,163	2,100		-	(16,163)	Indirect TBD	-	-	
Transfers Out	-	-	-		-	-		-	-	
Total Expenses	3,081,942	3,298,137	216,195		3,171,986	(126,151)		3,143,826	(28,159)	
Excess/(Deficit)	(261,509)	(334,442)	(72,934)		(310,627)	-		(176,000)		
Beginning Fund Balance	1,069,917	995,095	(74,823)		660,653			350,026		
Adjustments	-	-	-		-			-		
Ending Fund Balance	808,409	660,653	(147,756)		350,026			174,026		
Revolving Cash			-							
REU			-							
Restricted	808,409	660,653	(147,756)		350,026			174,026		
Other - Local Site Accounts			-							
Other - Negotiation Reserve 2%			-							
Unappropriated	-	-	-	-	-		-	-		

**2024-25 First Interim - Multi-Year Projection**

**No planned reductions in 2025-26**

**COMBINED**

	2024-25 Budget Adoption	2024-25 Budget First Interim	Variance	2025-26 Projected First Interim	Year Over Variance	2026-27 Projected First Interim	Year Over Variance
<b>Revenues</b>							
Taxes	6,403,611	6,632,158	228,547	6,789,946	157,788	6,951,678	161,732
Def'd Maint Trf	(25,000)	(25,000)	-	(25,000)	-	(25,000)	-
LCFF/EPA	1,636,467	1,634,499	(1,968)	1,634,529	30	1,632,827	(1,702)
District of Choice	106,000	91,800	(14,200)	91,800	-	91,800	-
Federal Revenue	376,920	376,989	69	374,540	(2,449)	377,336	2,795
State Revenue	815,085	901,052	85,967	825,194	(75,858)	829,666	4,472
Local Revenue	454,921	434,770	(20,152)	428,770	(6,000)	428,770	-
Contribution from UNR	-	-	-	-	-	-	-
Transfers In	42,500	42,500	-	42,500	-	42,500	-
<b>Total Revenues</b>	<b>9,810,504</b>	<b>10,088,767</b>	<b>278,263</b>	<b>10,162,279</b>	<b>73,511</b>	<b>10,329,577</b>	<b>167,298</b>
<b>Expenses</b>							
Certificated Salaries	3,735,993	3,836,333	100,340	3,881,933	45,600	3,925,650	43,717
Classified Salaries	1,892,628	1,918,008	25,380	1,897,664	(20,344)	1,936,145	38,480
Employee Benefits	2,836,085	2,846,747	10,662	2,868,849	22,102	2,896,128	27,279
Books/Supplies	416,088	493,393	77,305	445,299	(48,094)	454,205	8,906
Services & Operations	1,226,270	1,255,063	28,793	1,250,356	(4,708)	1,199,563	(50,792)
Capital Outlay	100,000	110,163	10,163	-	(110,163)	-	-
Other Outgo	-	-	-	-	-	-	-
Other Outgo (Indirect)	(6,000)	(6,000)	-	(6,000)	-	(6,000)	-
Transfers Out	168,304	240,151	71,847	174,576	(65,575)	178,067	3,492
<b>Total Expenses</b>	<b>10,369,368</b>	<b>10,693,858</b>	<b>324,491</b>	<b>10,512,678</b>	<b>(181,181)</b>	<b>10,583,758</b>	<b>71,081</b>
<b>Excess/(Deficit)</b>	<b>(558,864)</b>	<b>(605,091)</b>	<b>(46,227)</b>	<b>(350,399)</b>	<b>254,692</b>	<b>(254,182)</b>	<b>96,217</b>
Beginning Fund Balance	2,184,591	2,666,538	481,947	2,061,447	(605,091)	1,711,049	(350,399)
Adjustments	-	-	-	-	-	-	-
Ending Fund Balance	1,625,727	2,061,447	435,720	1,711,049	(350,399)	1,456,867	(254,182)
Revolving Cash	10,000	10,000	-	10,000	-	10,000	-
REU (4% Total Exp)	414,775	427,754	12,980	420,507	(7,247)	423,350	2,843
Restricted	808,409	660,653	(147,756)	350,026	(310,627)	174,026	(176,000)
Local Site Accounts	29,237	35,840	6,603	30,000	(5,840)	30,000	-
Negotiation Reserve 2%	-	-	-	149,000	149,000	152,000	3,000
<b>Unappropriated</b>	<b>363,307</b>	<b>927,200</b>	<b>563,893</b>	<b>751,515</b>	<b>(175,685)</b>	<b>667,490</b>	<b>(84,025)</b>
<b>Fund 17 Uses</b>							
<b>Fund 17 Balance</b>	<b>906,280</b>	<b>915,536</b>		<b>929,536</b>		<b>943,536</b>	

2024-25 First Interim - LCFF Summary				
Local Control Funding Formula	2023-24	2024-25	2025-26	2026-27
COLA	8.22%	1.07%	2.00%	2.00%
District Enrollment	436	429	411	405
District Unduplicated Pupil Count	300	293	281	276
Single-Year UPC %	68.81%	68.30%	68.37%	68.15%
3-Year Rolling Avg UPC %	61.53%	67.29%	68.50%	68.27%
ADA - ex DOC	357.16	357.64	340.98	336.02
ADA - DOC	38.64	32.05	32.05	32.05
	395.80	389.69	373.03	368.07
Add-on: TK - ADA	8.87	8.36	8.36	8.36
<b>LCFF Entitlement</b>				
Base Grant	4,249,426	4,064,913	4,150,687	4,135,970
Supplemental	522,934	546,649	568,645	564,726
Concentration	180,368	323,404	364,223	356,749
Add-on: Transportation	423,787	428,322	436,888	445,626
Add-on: Transitional Kinder	27,000	25,724	26,242	26,769
<b>LCFF Entitlement</b>	<b>5,403,515</b>	<b>5,389,012</b>	<b>5,546,685</b>	<b>5,529,840</b>
<b>LCFF Funding Source</b>				
Local Revenue - Property Tax	6,448,193	6,632,158	6,789,946	6,951,678
Education Protection Act (EPA)	84,108	78,468	78,498	76,796
State Aide	1,556,031	1,556,031	1,556,031	1,556,031
<b>Total Funding Sources</b>	<b>8,088,332</b>	<b>8,266,657</b>	<b>8,424,475</b>	<b>8,584,505</b>
<b>LCAP % to Increase or Improve Services</b>				
Base Grant	4,249,426	4,064,913	4,150,687	4,135,970
Plus: State Aide	1,556,031	1,556,031	1,556,031	1,556,031
Plus: Add-on TK	27,000	25,724	26,242	26,769
Adjusted Base Grant	5,832,457	5,646,668	5,732,960	5,718,770
Supplemental/Concentration	703,302	870,053	932,868	921,475
Add'l 15% Concentration	41,623	74,631	84,052	82,327
<b>Total SCG</b>	<b>744,925</b>	<b>944,684</b>	<b>1,016,920</b>	<b>1,003,802</b>
<b>% to Increase or Improve Services</b>	<b>12.06%</b>	<b>15.41%</b>	<b>16.27%</b>	<b>16.11%</b>

## 2024-25 First Interim Reserves

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

District: **Mendocino Unified School District**

CDS #: 23-655581

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

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2024-25
Total General Fund Expenditures & Other Uses		\$ 10,693,858
Minimum Reserve requirement	4%	\$ 427,754
General Fund Combined Ending Fund Balance		\$ 2,061,447
Special Reserve Fund Ending Fund Balance		\$ 915,536
Components of ending balance:		
Nonspendable (revolving, prepaid, etc.)		\$ 10,000
Restricted		\$ 660,653
Committed		\$ -
Assigned		\$ 35,840
Reserve for economic uncertainties		\$ 427,754
Unassigned and Unappropriated		\$ 1,842,736
Subtotal Assigned, Unassigned & Unappropriated		\$ 2,306,330
Total Components of ending balance		\$ 2,976,983
		TRUE
Assigned & Unassigned balances above the minimum reserve requirement		\$ 1,878,576

Statement of Reasons	
<b>The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:</b>	
	<i>The MUSD governing board is responsible for ensuring the fiscal solvency of the district, and therefore commits to maintaining a prudent level of financial resources to protect the interests of the students, staff and community it serves. The recommended minimum Reserve for Economic Uncertainty is equal to 4% of total expenditures and other uses, or just \$427,754. To put this in perspective, this level of reserve is equal to roughly one-half the cost of the district's monthly payroll liability.</i>

# Mendocino Unified School District

44141 Little Lake Road • PO Box 1154 • Mendocino, CA 95460  
Phone: 707.937.5868 Fax: 707.937.0714 <http://www.mendocinoused.org>

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Date: Friday, December 6, 2024

## NOTICE OF AWARD

To: Wahlund Construction, Inc.

**Project Description:** Furnishing all labor, equipment, materials, and supplies to provide site, well and building improvements for two new potable water storage tanks, new wells and a water treatment and control building in Mendocino, CA. The project also involves the demolition of two existing water storage tanks, demolition and replacement of an existing water treatment and control building, redevelopment of Well #1, reconstruction of Well #2 and installation of well head, pump and piping for new Well #6, construction of test wells, excavation, grading, piping, and related site improvements.

The District has considered the bid submitted by you for the above described work in response to its Notice Inviting Bids for the Project.

You are hereby notified that your bid has been accepted in the amount of seven million four hundred eighty-six thousand ninety-five dollars (\$7,486,095.00).

You are required to execute the Contract and furnish the required Performance Bond and Payment Bond using the bond forms provided in the Contract Documents and the required certificates of insurance within ten (10) calendar days from the date of issuance of this Notice.

If you fail to execute the Contract and to furnish the bonds and insurance within ten (10) calendar days from the date of issuance of this Notice, the District will be entitled to consider all your rights arising out of its acceptance of your bid as abandoned and your Bid Bond forfeited. The District will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the District.  
Dated this 6<sup>th</sup> day of December, 2024.

By \_\_\_\_\_  
Authorized District Signature

Receipt of this above Notice of Award is hereby acknowledged by:

\_\_\_\_\_, this is the \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_.

By \_\_\_\_\_

Title \_\_\_\_\_

## **Background to Resolution 2024-20**

### **Fund 25 – Developer Fee Fund**

#### **2023-24 Annual Accounting**

*Submitted by: Meg Kailikole, Business Manager*

*Regular Board Meeting, December 17, 2024*

#### Background:

Government Code sections 66001 and 66006 require the District to make an annual accounting of the Developer Fee Fund, Fund 25 within 180 days after the last day of each fiscal year. Therefore, the 2023-24 report must be considered by the governing board by December 28, 2024. GC further requires the annual accounting be publicly available at least 15 days prior to the regularly scheduled board meeting where the governing board will review and approve, by resolution the disclosed information.

Every fifth year, the District is required to include a 5-year accounting with the annual accounting. MUSD made the 5-year accounting with the 2021-22 annual accounting, covering fiscal years 2017-18 through 2021-22. Thus, we are not required to make another 5-year accounting until 2026-27, which will cover fiscal years 2022-23 through 2026-27.

#### Discussion:

On November 25, 2024 the district posted the Public Notice of the availability of the Developer Fee annual accounting in all the normal posting places, and posted the annual accounting to its website, meeting the 15 day prior to the regularly scheduled board meeting requirement.

The Annual Accounting includes the following information:

- a brief description of the type of fee
- the amount of the fee
- the beginning and ending Developer Fee balances from the prior fiscal year
- the fees, interest and other income
- the amount of expenditures made during the year

**RESOLUTION 2024-20 OF THE GOVERNING BOARD OF THE  
MENDOCINO UNIFIED SCHOOL DISTRICT  
REGARDING ACCOUNTING OF DEVELOPMENT FEES  
FOR 2023-2024 FISCAL YEAR  
IN THE FOLLOWING FUND OR ACCOUNT:  
Fund 25 – Developer Fee Fund  
(Government Code sections 66001(d) & 66006(b))**

**1. Authority and Reasons for Adopting this Resolution.**

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated **June 27, 2002**, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account: **Fund 25 – Developer Fee Fund** (the “Fund”);
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than **December 28, 2024**, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after the findings become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has filed a written request for it.
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits 1 and 2 which are hereby incorporated by reference into this Resolution) was made available to the public on **November 25, 2024**. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had filed a written request for it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

**2. What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

### **3. Findings Regarding the Fund.**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2023-2024 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit 1 and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1)(A), and with respect only to that portion of the Fund remaining unexpended at the end of the 2023-2024 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit 2;
- D. In reference to Government Code section 66001(d)(1)(B), and with respect only to that portion of the Fund remaining unexpended at the end of the 2023-2024 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged as more specifically identified in Exhibit 2;
- E. In reference to Government Code section 66001(d)(1)(C), and with respect only to that portion of the Fund remaining unexpended at the end of the 2023-2024 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit 2;
- F. In reference to Government Code section 66001(d)(1)(D), and with respect only to that portion of the Fund remaining unexpended at the end of the 2023-2024 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit 2; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

### **4. Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.



5. **Certificate of Resolution.**

I, **Emily Griffen**, President of the Governing Board of the Mendocino Unified School District of Mendocino County, State of California, certify that this Resolution proposed by \_\_\_\_\_, seconded by \_\_\_\_\_, was duly passed and adopted by the Board, at an official and public meeting this **December 17, 2024**, by the following vote:

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

\_\_\_\_\_  
Emily Griffen, President  
Board of Trustees

## EXHIBIT 1

**TO RESOLUTION 2024-20 REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2023-24  
FOR THE FOLLOWING FUND OR ACCOUNT:  
Fund 25 – Developer Fee Fund (the “Fund”)**

Per Government Code section 66006(b)(1)(A-H) as indicated:

- A. A brief description of the type of fee in the Fund:

Statutory school facilities fees

- B. The amount of the fee.

\$2.14 per square foot of assessable space of residential construction; and \$0.34 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district’s determination that a particular project is exempt from all or part of these fees.

- C. The beginning and ending balance of the Fund.

Beginning Balance: \$260,755.97

Ending Balance: \$314,444.82

- D. The amount of fees collected, interest earned, and other adjustments:

Fees collected	\$28,697.40
Interest earned	\$ 7,222.77
FMV adjustment*	\$ 4,840.00
Interfund Transfer In**	\$32,248.10

*\*FMV is the Fair Market Value of the cash pool held at the county. This is the beginning of year adjustment as of 7-1-2023, which reversed the PY end of year adjustment dated 6-30-2023. There was no required adjustment for 6-30-2024.*

*\*\*Interfund Transfer In represents grant funds and local donations for the Comptche playground deposited in the General Fund, and transferred to Fund 25 –Developer Fee Fund.*

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Expenditures: \$19,319.42 Comptche playground, payment #2. Total cost of playground was \$38,638.84, 50% paid in 2022-23 and 50% in 2023-24. 83.5% of total cost was paid from grants and local donations (see Interfund Transfers In above). The remaining \$6,390.74, or 16.5% was paid using developer fee funds.

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

N/A. District has not made this determination.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

N/A. No interfund transfers or loans were made from the Fund.

- H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

## **EXHIBIT 2**

**TO RESOLUTION 2024-20 REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2023-24  
FOR THE FOLLOWING FUND OR ACCOUNT:  
Fund 25 – Developer Fee Fund (the “Fund”)**

Per Government Code section 66001(d)(1)(A-D) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2023-2024 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

K8 Playground – site and surface preparation, play structure design, construction, installation.  
Projected cost: tbd – up to \$300,000.

- B. With respect to that portion of the Fund remaining unexpended at the end of the 2023-24 Fiscal Year, there is a reasonable relationship between the fee and the purpose for which it is charged, including:

- a. There is an ongoing need for the Fund to complete reconstruction of facilities to allow for sufficient student housing without overcrowding.

- b. The status of improvements identified when the fee was established are as follows:

Upgrades to facilities to improve student housing and student well-being.

- c. The following has been done since the fee was imposed:

Financing of modular/portable classrooms and restrooms.

Upgrades to facilities to improve student housing and student well-being.

- d. Future plans include:

Reconstruction of classroom facilities to sufficiently house students without overcrowding, and to improve student well-being.

- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2023-2024 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

NA.

D. With respect to only that portion of the Fund remaining unexpended at the end of the 2023-2024 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

NA.

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

**Regular Board meetings are typically on the 3<sup>rd</sup> 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 <sup>st</sup> Wednesday	1	
January	18	2024	3 <sup>rd</sup> Thursday	3	
February	7	2024	1 <sup>st</sup> Wednesday	1	
February	15	2024	2 <sup>nd</sup> Thursday	2	MHS
March	14	2024	2 <sup>nd</sup> Wednesday	2	
April	18	2024	3 <sup>rd</sup> Thursday	3	
May	1	2024	1 <sup>st</sup> Wednesday	1	
May	16	2024	3 <sup>rd</sup> Thursday	3	
June	6	2024	1 <sup>st</sup> Thursday	1	
June	11	2024	2 <sup>nd</sup> Tuesday	2	
August	22	2024	4 <sup>th</sup> Thursday	4	
September	12	2024	2 <sup>nd</sup> Thursday	2	
October	2	2024	1 <sup>st</sup> Wednesday	1	
October	17	2024	3 <sup>rd</sup> Thursday	3	
November	21	2024	3 <sup>rd</sup> Thursday	3	Comptche
December	17	2024	3 <sup>rd</sup> Tuesday	3	
January	8	2025	2 <sup>nd</sup> Wednesday	2	
January	16	2025	3 <sup>rd</sup> Thursday	3	
February	5	2025	1 <sup>st</sup> Wednesday	1	
February	13	2025	2 <sup>nd</sup> Thursday	3	Albion
March	13	2025	2 <sup>nd</sup> Thursday	2	
April	17	2025	3 <sup>rd</sup> Thursday	3	
May	7	2025	1 <sup>st</sup> Wednesday	1	
May	15	2025	3 <sup>rd</sup> Thursday	3	
June	5	2025	1 <sup>st</sup> Thursday	1	
June	10	2025	2 <sup>nd</sup> Tuesday	2	

Board meetings are typically the 3<sup>rd</sup> 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

1<sup>st</sup> Interim by December 15<sup>th</sup>

Organizational Meeting must take place after December 13<sup>th</sup> but before the 2<sup>th</sup>.