

ALTA LOMA SCHOOL DISTRICT
Regular Meeting of the Board of Trustees
Wednesday, March 13, 2024
6:00 pm

Alta Loma School District Support Center
9390 Base Line Road
Alta Loma, California

Motion
1st 2nd App

A. OPEN SESSION

B. CALL TO ORDER AND ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. PUBLIC COMMENT ANNOUNCEMENT

The Board of Trustees welcomes comments from visitors, employees, employee groups, parent organizations and students. Prior to addressing the Board please complete the comment form located at the west entrance and give it to the Superintendent's Administrative Assistant.

The Board has set aside 45 minutes for the Public Comment, allowing a maximum of 3 minutes per individual.

The Public comment period is the opportunity for the public to address the Board on (1) items on the public session agenda; (2) items on the closed session agenda; and (3) other topics within the jurisdiction of the Board.

In accordance with the Brown Act, the Board will limit any responses to public comment to brief statements, referral to staff or referral to a future Board agenda.

PLEASE NOTE: There will not be a separate opportunity to comment at the time each agenda item is addressed by the Board, unless the item specifically involves an agendaized public hearing. All public comment will be heard during the agendaized public comment section.

Action

E. ADOPTION OF AGENDA

Action

F. APPROVAL OF MINUTES
2/21/24 (pp. 1-6)

G. RECOGNITIONS AND PRESENTATIONS

An opportunity to honor students, employees, and community members for outstanding achievement. Information regarding District events is also available at each meeting.

1. CAASPP Score Student Honorees

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from Adriana Mohler at (909) 484-5151, Extension 102003, by FAX (909) 484-5155 or email at amohler@alsd.org. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to the meeting. Documents supporting agenda items are available for public inspection at the Alta Loma School District Support Center, 9390 Base Line Road and on the District website at www.alsd.k12.ca.us.

H. PUBLIC COMMENT

Consistent with the Public Comment Announcement above, this is the opportunity for the public to address the Board on (1) items on the public session agenda; (2) items on the closed session agenda; and (3) other topics within the jurisdiction of the Board.

I. PUBLIC HEARING

None.

J. BOARD REPORT

An opportunity for Board members to discuss items as follows:

1. Conferences, workshops, and meetings
2. School visitations and activities
3. CSBA and/or SBCSBA activities

Any other topics will be discussed at the agenda item(s).

K. SUPERINTENDENT & STAFF REPORTS

An opportunity for the Superintendent to share matters of special interest or importance which are not on the Board agenda and/or special presentations of District programs or activities such as:

1. Curriculum/instructional updates
2. District activities
3. Timely events/information

L. HUMAN RESOURCES

Action	1. Recommend the Board adopt Resolution No. 031324(a) for the reduction or discontinuance of certificated staff, as presented. (pp. 7-9)	_____	_____	_____
Action	2. Recommend the Board adopt Resolution No. 031324(b) for the elimination of classified personnel, as presented. (pp. 10-12)	_____	_____	_____
Action	3. Recommend the Board adopt Resolution No. 031324(c) for the adoption of criteria to resolve tie in seniority of certificated staff due to precautionary staffing reduction. (pp. 13-15)	_____	_____	_____

M. CONSENT CALENDAR

Actions proposed for Consent Calendar (block vote) items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the block vote items. Consent Calendar items are voted on at one time, although any such item can be considered separately at a Board member's request.

1. Recommend the Board approve routine agreements with the following vendors:
 1) Adventure City; 2) Castle Park; 3) Chuck E. Cheese; 4) Claremont Botanical Gardens; 5) Fieldman Rolapp & Associates; 6) GO Architects, Inc.; 7) Infuzion Zone; 8) John's Incredible Pizza; 9) Jurupa Mountain Discovery Center; 10) Kona Ice; 11) Lucky Art Crayonology; 12) Prismatic Magic; 13) Rains House; 14) Region 10 Coordinating Council; 15) San Gabriel Mountains Heritage Association; 16) TNT Dunk Squad; 17) Traveling Tidepools; 18) Wheels Squared BMX. (pp. 16-18)
2. Recommend the Board approve payments to vendors in Board Payment Report, as presented. (p. 19)
3. Recommend the Board approve employment, terminations, resignations, leaves and temporary assignments, as presented. (pp. 20-27)
4. Board Policies
Second Reading
 BP 0460 – Local Control and Accountability Plan
 BP 0500 – Accountability
 BP 0520 – Intervention in Underperforming Schools
 BP 1431 – Waivers
 BP 5116.2 – Involuntary Students Transfers
 BP 5131.2 - Bullying
 (pp. 28-44)
5. Adopt Job Descriptions
Second Reading
 • Purchasing Specialist
 (pp. 45-50)

N. CURRICULUM AND INSTRUCTION

- | | |
|--------|---|
| Action | 1. Recommend the Board appoint Gina Barker, designated member, _____ as Community Advisory Committee member to the West End Special Education Plan Area (WESELPA) for the 2024-2025/2025-2026 school year term. (p. 51) |
|--------|---|

O. BUSINESS AND FINANCIAL PROCEDURES

- | | | |
|-------------------|--|-------------------------|
| Board Information | 1. 2023-24 Second Interim Financial Report. | |
| Action | 2. Recommend the Board approve the 2023-24 Second Interim Financial Report and find that Alta Loma School District will meet its financial obligations for the current and subsequent two fiscal years. (p. 52) | _____

_____ |
| Action | 3. Recommend the Board grant permission to Advertise Bids for the Vineyard Junior High Portable Relocation Project and Deer Canyon Elementary Roofing and Gutter Upgrades Project Bid #2023-24-01 and authorize Superintendent Sherry Smith and/or Associate Associate Superintendent Eric Hart to sign all related documents. (p. 53) | _____

_____ |

		Motion		
		<u>1st</u>	<u>2nd</u>	<u>App</u>
Action	4. Recommend the Board approve the contract for Professional Services and Program Budget with Clifford Moss and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents. (pp.54-60)	—	—	—

P. BOARD INFORMATION/DISCUSSION

1. Governance Calendar
(pp. 61-62)

Q. FUTURE AGENDA ITEMS

R. ANNOUNCEMENTS

1. The date of the next special meeting of the Board of Trustees is Wednesday, March 20, 2024, 6:00 PM for at the Alta Loma School District Support Center, 9390 Base Line Road.
2. The date of the next regular meeting of the Board of Trustees is Wednesday, April 3, 2024, 6:00 PM at the Alta Loma School District Support Center, 9390 Base Line Road.

S. CLOSED SESSION

Adjourn to Closed Session for the purpose of discussing matters expressly authorized by Government Code §3549.1, 54956.9, 54956.9(d), 54957, and 54957.6.

- ☒ 1. Public Employee Performance Evaluation/Employment – Superintendent.
- ☒ 2. Conference with labor negotiators Sherry Smith, Superintendent, Eric Hart, Associate Superintendent, Administrative Services, Donna Carlson, Assistant Superintendent, Human Resources and other negotiation team members.
 - a. Alta Loma Educators Association (ALEA).
- ☒ 3. Conference with labor negotiators for unrepresented employees:
 - a. Certificated and Classified Management, and Confidential. Agency representative - Superintendent.
 - b. Classified Employees and Proctors. Agency representative – Superintendent.
 - c. Superintendent. Agency representative – Board of Trustees.
- ☐ 4. Student Disciplinary/Expulsion/Readmission Matters.
- ☐ 5. Public Employee Employment/Discipline/Dismissal/Release.
- ☒ 6. Conference with Legal Counsel – Existing/Potential Litigation.
(Government Code §54956.9(d)(1), and §54956.9(d)(2))
 - a) Case No. ADJ14603066
 - b) Claim No. 4A2110MCJ3-0001
 - c) Case No. ADJ17715719

T. OPEN SESSION

1. Required announcements (if any) regarding closed session action(s).

U. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES, ALTA LOMA SCHOOL DISTRICT, COUNTY OF SAN BERNARDINO–WEDNESDAY, FEBRUARY 21, 2024

CALL TO ORDER AND ROLL CALL

The meeting was called to order by Board President Rebecca Davies at 6:00 PM. Present were members Buller, Davies, Hurley, and Martinez. Member Chung arrived at 6:02 PM. Absent none.

PLEDGE OF ALLEGIANCE

Jasper Elementary School's Student Council President, Kaleb Wong led the flag salute.

PUBLIC COMMENT ANNOUNCEMENT

Mrs. Davies read aloud the Public Comment Announcement.

ADOPTION OF AGENDA

Moved by Dr. Hurley, seconded by Ms. Martinez, and carried unanimously to adopt the agenda of the meeting as presented.

APPROVAL OF MINUTES

Moved by Mr. Chung, seconded by Ms. Martinez, and carried unanimously to approve the meeting minutes of January 14, 2024, as presented.

RECOGNITIONS AND PRESENTATIONS

Student Presentations – Jasper Elementary School

- Student Ambassadors
 - Student Council President, Kaleb Wong
 - Jasper Athletics and Student Advisory Member, Kennedy Snook
 - 5th Grade Student, Kaydence Fornaca
- 5th Grade Music Performance

Progress Monitoring presentation by:

- Director of Student Services, Cara Cerecerez
- Director of Special Education, Lisbeth Piña

WRITTEN COMMUNICATIONS

None.

PUBLIC COMMENT

Community member Kurtis Downs read an article from the Wall Street Journal on Transgender.

ALEA President, Shari Megowan read a letter on behalf of our District Nurses regarding their job description that is going for a first read at tonight's Board meeting.

PUBLIC HEARING

None.

BOARD REPORTS

Board member Brad Buller ... January 29, the District hosted several events, Trustee Buller attended all four of the "Stop the Void" assemblies at both junior high schools; it was interesting to see how the 7th graders responded and how the 8th graders responded to the presentation; it was well done by the gentleman that presented; that evening the District had an opportunity for

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parents to listen to the same presentation their kids had heard earlier that day; a very important topic to be discussed; January 30, had the opportunity to participate in a quiet ceremony at Alta Loma Junior High School in recognition of Sandie Oerly, it was so special to be with her and her family in that setting on that day; thanked Trustee Davies for her friendship and tenacity for helping a friend during an important season in their lives and in their families lives.

Board member Dr. Malinda Hurley ... January 24, attended the Citizen's Advisory meeting conducted by Rancho Cucamonga Police Department along with fellow Trustee Davies; the focus was on retail theft and a spotlight on Citizens on Patrol; January 29, attended the San Bernardino County School Board Association Annual Meeting with Associate Superintendent Eric Hart and fellow Trustees Davies and Martinez where they held elections for the San Bernardino CSBA Officers, Area Directors, and SANDABS Representatives, they also held presentations of the San Bernardino County CSBA Golden Bell Award Winners; it was an uplifting event that inspired; January 30, along with Associate Superintendent Hart, Trustees Davies, Martinez and Buller attended Alta Loma Junior High's East Field Dedication Ceremony to Sandra Oerly, it was a beautiful event; February 16, shadowed OMSD's Principal Eddie Franco, gained a better insight of all the tasks and responsibilities our elementary principals have on a daily basis, came to understand and appreciate our principals much more; received a letter from third Grader Elija at Carmelian Elementary inviting me to attend his class in March to read a book for Read Across America Week; look forward to attending and reading a story to him and his class.

Board member Eric Chung ... thanked his fellow Board members for getting out in the community and showing our support, looks forward to resuming his site visits with Dr. Smith tomorrow.

Board member Jessica Martinez ... January 29, attended the San Bernardino County School Boards Association Annual Meeting along with fellow Trustees Davies and Hurley; Trustee Martinez enjoyed the preconference, the State Budget Policies and Local Priorities and Good Governance, gave kudos to Associate Superintendent Eric Hart for keeping the Board informed on the budget; February 7, attended the LCAP Meeting, Dr. Pierce went into details on the Local Assessment Data (i-Ready), enjoyed the Educational Partner Survey and the LCAP committee members were the guinea pigs on taking the survey; looking forward to staff sharing the reports from the Educational Partner Survey; stepping into her new role as Vice President, on February 14, Trustee Martinez had the pleasure of joining Trustee Davies at the agenda review; thanked Trustee Davies for the learning opportunity and expressed she learned a lot and the ease in which Trustee Davies asks questions; lastly, attended the 6th Grade Parent Information Night via Google Meets, kudos to Dr. Smith for truly allowing the parents to have the choice to make the right decision that best fits their family's needs and beliefs.

Board member Rebecca Davies ... January 24, attended the Rancho Cucamonga Citizens' Advisory Committee meeting along with fellow Trustee Hurley; Trustee Davies thanked them officers for their support of our school community; the meeting was engaging and informative; January 29, along with Trustees Hurley and Martinez and Associate Superintendent Eric Hart, attended the San Bernardino County School Boards Association meeting; the meeting included election of officers and representatives; the highlight is always the presentations by the CSBA Golden Bell award winners from San Bernardino County; January 30, there was a ceremony for the naming of the east field at Alta Loma Junior High School in honor of Sandie Oerly; Sandie

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was very appreciative and shared that she felt very honored; Trustee Davies thanked Trustee Buller, Associate Superintendent Eric Hart, Adriana Mohler, Principal Carter, and AYSO representative Nancy Cooper and Ari Ruiz for quickly coming together to make it possible for Sandie; in attendance was Sandie's 3 children, 1 of her 2 granddaughters, and Sandie's brother and sister from out of town; the extended family shared their appreciation for this special ceremony; Sandie passed 13 days later; February 6, listened in on the webinar offered by CSBA, titled "Elevate, Educate and Empower: The tech-forward California classroom"; February 13, listened via Google Meets to the Parent Information Night for incoming 6th grade students; Superintendent Smith did an excellent presentation that updated parents on the latest information about this option; the 3rd survey is about to be sent out, the big transition for the Middle School model has gone so well; kudos to Dr Smith and her team for such success; Happy Birthday PTA, it's been 127 years since Alice Birney and Phoeby Apperson Hearst began this organization to unite parents and educators towards the common goal of enhancing the educational experience and well-being of children; it is a testament to the power of collaboration and the belief that together, we can make a difference in the lives of our students; Trustee Davies is proud to support PTA as a Lifetime member; she is very grateful to our phenomenal PTAs who work so diligently to support our students and school staff.

SUPERINTENDENT & STAFF REPORTS

Superintendent Smith took a minute to recognize both Lisbeth Pina and Cara Cerecerez for winning Region 12 Administrators of the Year for Special Education and Region 12 Administrator of the Year for District Student Support Services. These are not easy awards to receive, these two competed against the entire region, every district in Region 12 submits in different categories. To have one winner is quite incredible, to have two is really a testament to their leadership. Dr. Smith congratulated them both on this well-earned honor.

Last night was the last parent information night for the 6th grade move. It has been an incredible journey since August. The last survey is currently flying and it will close March 1. Dr. Smith thanked the parents for trusting the District to give them choice and it will continue to evolve.

Assistant Superintendent Pierce shared the Educational Partnership Survey is out and about 500 partners have taken the time to complete the survey. The Educational Services team will do another big push with the survey this week to try and get over the 1000 threshold to get a nice sample from everyone. The San Bernardino County provides an opportunity to recognize educational partners that support English Learners. This year the District will be participating and honoring three staff members at the 37th Annual Multilingual Awards. Ines Shaw, English Learner Aide, Kim Aguilar, Alta Loma Junior High Teacher, and Rochelle Briones, Jasper Parent.

Dr. Pierce reminded the Board that the STEM Fairs are up and running, tomorrow night the junior highs will be combing for their STEM Fair at Alta Loma Junior High and Stork Elementary has theirs too. Next week STEM Fairs are Banyan, Hermosa, Deer Canyon and Victoria Groves.

Associate Superintendent Eric Hart shared Legislative Analysis office released a report about the state of the California Budget, the report showed that January's revenues are 5.5% behind the projections that were already in the January revise. The Governor's projections into May are already short and they anticipate that they will continue to be short. They believe the budget

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problem will be bigger by 15 billion dollars, by the time we hit May. They have a few recommendations and one of the recommendations is to not fund the COLA, which is already below 1%. By not funding the COLA they believe they can save 700 million in the state budget.

February 9, Rick Brindle, Brian Salsgiver and a few staff members installed technology at Alta Loma Elementary School. Now each class has two monitors in each of the classrooms and we appreciate the teacher's patience with the process and being willing to move their classroom around to accommodate. Thanked Principal Jauss for putting some of his budget forward to make this happened for his community.

CONSENT CALENDAR

Moved by Mr. Buller, seconded by Ms. Martinez, and carried unanimously to approve Consent Calendar items 1- 4 as follows and approve Consent Calendar item 5 for a separate vote:

Vendor Agreements

Approved agreements with the following vendors, and authorized Sherry Smith, and/or applicable administrators to sign all related documents:

- 1) Bowler; 2) California Association of School Transportation Officials; 3) Castle Park;
- 4) City of Claremont; 5) Claremont Botanical Garden; 6) CUE, Inc.; 7) Imagination Machine; 8) Knott's Berry Farm; 9) Prismatic Magic; 10) Randall Planetarium;
- 11) Riley's Farm 12) San Bernardino County Superintendent of Schools (SBCSS);
- 13) San Gabriel Mountains; 14) The Sawdust Factory; 15) Sky Zone.

Board Payment Report

Approved the Board Payment Reports, as presented.

Routine Personnel Items

Approved employment, terminations, resignations, leaves and temporary assignments, as presented.

Donations

Accepted with appreciation the following donations:

- a.) Donation of \$100.00 from Angela Eisenbrey to Victoria Groves Student Fundraiser Account to be used to enhance the instructional program.
- b.) Donation of \$25.00 from The Blackburn Giving Fund to Victoria Groves Student Fundraiser Account to be used to enhance the instructional program.
- c.) Donation of \$280.68 from Kroger (Ralph's Club Reward Program) to Victoria Groves Student Fundraiser Account to be used to enhance the instructional program.
- d.) Donation of \$227.20 from Vince's Spaghetti to Victoria Groves Student Fundraiser Account to be used to enhance the instructional program. (no exhibit)

Board Policies

A second reading was held, amended Board policies related to Community Relations, Business & Noninstructional Operations and Instruction.

Moved by Mr. Buller, seconded by Ms. Martinez, and carried unanimously to approve Consent item 5 and pull BP 6143 – Courses of Study for a separate vote.

BP 1312.2 - Complaints Concerning Instructional Material
BP 3100 – Budget
BP 3400 – Management of District Assets/Accounts

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BP 6161.1 – Selection and Evaluation of Instructional Material
BP 6161.11 – Supplementary Instructional Material
BP 6163.1 – Library Media Centers

Board Policy

A second reading was held, amended Board policy related to Instruction.

A discussion was held and Mr. Buller read a statement regarding his opinions on this amended Board Policy.

Moved by Dr. Hurley, seconded by Mrs. Davies, and carried with the following vote to approve BP 6143 - Courses of Study.

AYES:	4	(Chung, Davies, Hurley, Martinez)
NOES:	1	(Buller)
ABSENT:	0	
ABSTAIN:	0	

GENERAL FUNCTIONS

2024 California School Boards

Moved by Mr. Buller, seconded by Dr. Hurley and carried unanimously to elect the Following candidates for the 2024 California School Boards Association (CSBA) Delegate Assembly, Subregion 16B: Barbara Dew, Cindy Gardner, and Scott Wyatt.

CURRICULUM AND INSTRUCTION

Information Only – 2023-2024 LCAP Mid-Year Annual Update

Associate Superintendent, Eric Hart and Assistant Superintendent, Dr. Christina Pierce gave the Board an update on the 2023-2024 LCAP Mid-Year Report. The presentation included background on the LCAP, the requirements of the LCAP, a mid-year progress of LCAP expenditures, goals, actions, metrics, student i-Ready growth data and next steps.

2024-2025 Comprehensive School Safety Plan

Moved by Mr. Buller, seconded by Mr. Chung, and carried unanimously to approve the 2024-2025 Comprehensive School Safety Plans.

BUSINESS AND FINANCIAL PROCEDURES

Bond Counsel Services

Moved by Mr. Buller, seconded by Dr. Hurley, and carried unanimously to approve the contract with Dannis Woliver Kelley (DWK) for Bond Council Services and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

BOARD INFORMATION/DISCUSSION

Board Policies

A first reading was held to amend Board policies related to Philosophy, Goals, Objectives and Comprehensive Plans, and Students

BP 0460 – Local Control and Accountability Plan

BP 0500 - Accountability

BP 0520 – Intervention in Underperforming Schools

BP 1431 – Waivers

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BP 5116.2 – Involuntary Students Transfers
BP 5131.2 - Bullying

Job Descriptions

A first reading was held to adopt job descriptions:

- Purchasing Specialist
- School Nurse

FUTURE AGENDA ITEMS

- Assistance League Presentation

ANNOUNCEMENTS

The date of the next regular meeting of the Board of Trustees is Wednesday, March 13, 2024, at 6:00 PM at the Alta Loma School District Support Center, 9390 Base Line Road.

The date of the next special meeting of the Board of Trustees is Wednesday, March 20, 2024, at 6:00 PM at the Alta Loma School District Support Center, 9390 Base Line Road for a Budget Study Session on the State of the District.

The majority of the Board will be visiting the Dolores Huerta Academy to observe their Dual Language Immersion Program on Thursday, February 29, 2024, at 10:00 AM. No action will be taken by the Board.

CLOSED SESSION

The Board adjourned to Closed Session at 8:05 PM for the purpose of discussing matters expressly authorized by Government Code Section 3549.1, 54956.9, 54956.9(d), 54957, and 54957.6.

OPEN SESSION/ ADJOURNMENT

The Board reconvened to open session, and made the following announcements.

Conference with Legal Counsel – Existing Litigation

Moved by Mr. Chung, seconded by Mr. Buller, and carried with the following vote to approve settlement agreement pursuant to OAH # 2023100204.

AYES: 5 (Buller, Chung, Davies, Hurley, Martinez)
NOES: 0
ABSENT: 0
ABSTAIN: 0

Moved by Mr. Chung, seconded by Mr. Buller, and carried with the following vote to approve settlement agreement pursuant to OAH # 2023110131.

AYES: 5 (Buller, Chung, Davies, Hurley, Martinez)
NOES: 0
ABSENT: 0
ABSTAIN: 0

The meeting was adjourned at 10:05 PM in honor of former Board of Trustees Member, Sandra Oerly.



Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent

From: Donna Carlson, Assistant Superintendent, Human Resources

Date: March 13, 2024

Subject: Adoption of Board Resolution No. 031324(a) for Reduction and/or Elimination of Certificated Staff

BACKGROUND: In accordance with Education Code sections 44949 and 44955, the attached Resolution No. 031324(a) seeks to eliminate six (6) FTE certificated positions.

RATIONALE: The District has experienced a decrease in enrollment during the last two years. As a result, there exists a corresponding overstaffing of District certificated employees.

FUNDING: This reduction of certificated staff would result in an approximate cost savings to the District of \$609,963.

RECOMMENDATION: Recommend the Board adopt Resolution No. 031324(a) for the reduction and/or elimination of certificated staff as presented.

**BOARD OF TRUSTEES OF THE
ALTA LOMA SCHOOL DISTRICT**

REDUCTION OF PARTICULAR KINDS OF CERTIFICATED SERVICES
RESOLUTION NO. 031324(a)

WHEREAS, the Board of Trustees of the Alta Loma School District has determined pursuant to Education Code sections 44949 and 44955 that it is in the best interest of the District and the welfare of the schools and the pupils thereof that the particular kinds of services set forth herein must be reduced or discontinued; and

WHEREAS, as a result of this reduction or discontinuation of particular kinds of services, it is necessary to reduce the number of certificated positions in the District at the end of the 2023-24 school year; and

WHEREAS, this reduction is based upon a decrease in enrollment during the past two years; and

WHEREAS, Education Code section 44955(d) authorizes this Board to deviate from terminating a certificated employee in order of seniority, if necessary, if the District determines a specific need for personnel to teach a specific course or course of study based on special training and experience.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Alta Loma School District as follows:

- A. That the above recitals are true and correct.
- B. That the particular kinds of services set forth below shall be reduced or eliminated commencing at the start of the 2024-25 school year:

Probationary-1 Contracted Elementary Multi-Subject Classroom Teachers	6.0 F.T.E
TOTAL CERTIFICATED POSITIONS	6.0 F.T.E

- C. That due to the reduction or elimination of particular kinds of services, the employment of a corresponding number of certificated employees of the District shall be terminated pursuant to Education Code section 44955.
- D. That the reduction of certificated staff shall be achieved by the termination of regular Multi Subject Credentialed Teachers serving at the elementary level and not by terminating employees with Single Subject Credentials or Specialized Authorizations.
- E. That "competency" as described in Education Code sections 44955, 44956 and 44957 for the purposes of bumping and reemployment shall necessarily include:

- (1) possession of a valid preliminary or clear credential in the relevant subject matter area;
- (2) a valid (not emergency) English Learner authorization if required by the position;
- (3) to bump a single subject credential holder in a departmentalized position, a single subject credential in the relevant subject matter area; and (4) at least one full year of experience in the last ten years teaching/serving in the position to be assumed.

F. That, as between certificated employees with the same seniority date, the order of termination shall be determined solely by Board-adopted criteria.

G. That the District's Superintendent or designee is directed to initiate layoff procedures and give appropriate notice pursuant to Education Code sections 44949 and 44955.

PASSED AND ADOPTED at the regular meeting of the Board of Trustees held on March 13, 2024, in the County of San Bernardino, California.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTENTIONS: _____

Eric Chung
Clerk of the Board of Trustees
Alta Loma School District

Dated: _____

I, Sherry Smith, Superintendent of the Alta Loma School District of San Bernardino County, California, do hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the District's Board of Trustees at a duly scheduled meeting thereof.

Sherry Smith, Ed.D
Superintendent
Alta Loma School District

Dated: _____



Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent

From: Donna Carlson, Assistant Superintendent, Human Resources

Date: March 13, 2024

Subject: Adoption of Board Resolution No. 031323(b) for Reduction and/or Elimination of Classified Positions

BACKGROUND: In accordance with Education Code sections 45117, 45298 and 45308, the attached Resolution No. 031324(b) seeks to eliminate twenty-one (21) part time classified positions.

RATIONALE: This elimination of the positions of Instructional Aide, 1st Grade Temp; Instructional Aide 4th/5th Grade Math Temp; Instructional Aide 6th Grade Math Temp; Instructional Aide, Kindergarten, Short Term; Parent Ambassador, Short Term; and Student Helper is due to lack of funding.

FUNDING: This elimination of positions would result in an approximate cost savings to the District of \$193,952.

RECOMMENDATION: Recommend the Board adopt Resolution No. 031324(b) for the reduction and/or elimination of classified positions as presented.

**BOARD OF TRUSTEES OF THE
ALTA LOMA SCHOOL DISTRICT**

REDUCTION AND/OR ELIMINATION OF CLASSIFIED POSITIONS

RESOLUTION NO. 031324(b)

BE IT RESOLVED that the Board of Trustees of the Alta Loma School District hereby determines that the following classified positions shall be reduced or eliminated for lack of work and/or lack of funds pursuant to Education Code sections 45117 and 45308.

CLASSIFIED ELIMINATIONS	NUMBER	FTE	HOURS
Instructional Aide 1st Grade Temp Aide	4	0.4375	3.5 p/d
Instructional Aide 3.5 Temp 4/5 Math	3	0.4375	3.5 p/d
Instructional Aide 3.5 Temp 6th Grade Math	3	0.4375	3.5 p/d
Parent Ambassadors Short Term Additional 12 Hours	9	T/C	12.0 p/m
Student Helper	1	.25	2.0 p/d
Instructional Aide Short Term Kindergarten (site funded)	1	0.4375	3.5 p/d
TOTAL:	21		

BE IT FURTHER RESOLVED by the Board of Trustees as follows:

1. Due to a lack of work and/or lack of funds, the number of classified employees and the amount of service rendered shall be reduced or eliminated by layoff as specified above, pursuant to Education Code 45308.
2. Employees affected by layoff or reduction of position shall be entitled to bumping rights according to their seniority.
3. The reduction and/or elimination of positions shall be effective May 22, 2024.
4. The Superintendent or designee is directed to give notice of layoff to the affected classified employees pursuant to the requirements of law.
5. Employees laid off pursuant to this Resolution shall be eligible for reemployment pursuant to Education Code 45298.

PASSED AND ADOPTED at the regular meeting of the Board of Trustees held on March 13, 2024, in the County of San Bernardino, California.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTENTIONS: _____

Eric Chung
Clerk of the Board of Trustees
Alta Loma School District

Dated: _____

I, Sherry Smith, Superintendent of the Alta Loma School District of San Bernardino County, California, do hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the District's Board of Trustees at a duly scheduled meeting thereof.

Sherry Smith, Ed.D
Superintendent

Dated: _____



Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent

From: Donna Carlson, Assistant Superintendent, Human Resources

Date: March 13, 2024

Subject: Adoption of Board Resolution No. 031324(c) to Adopt Criteria for Resolving Ties in Seniority Related to Certificated Precautionary Reduction in Force

BACKGROUND: In accordance with Education Code section 44955, subsection (b), the attached Resolution No. 031324(c) seeks to establish specific criteria to resolve ties in seniority of certificated staff due to a precautionary staffing reduction.

RATIONALE: As the District is currently seeking a precautionary reduction in certificated staff, it is necessary to establish specific criteria to determine seniority among such staff members. These criteria will be determined based on the needs of the District and the students.

FUNDING: There is no fiscal impact to adopt this resolution.

RECOMMENDATION: Recommend the Board adopt Resolution No. 031324(c) to adopt criteria for resolving ties in seniority related to certificated precautionary reduction in force as presented.

**BOARD OF TRUSTEES OF THE
ALTA LOMA SCHOOL DISTRICT**

**RESOLUTION TO ADOPT CRITERIA FOR RESOLVING
TIES IN SENIORITY RELATED TO CERTIFICATED LAYOFFS**

RESOLUTION NO. 031324(c)

WHEREAS, Education Code section 44955, subsection (b), related to certificated layoffs, provides in relevant part, “[a]s between employees who first rendered paid service to the District on the same date, the Board of Trustees shall determine the order of termination solely on the basis of need of the District and the students thereof;”

NOW, THEREFORE, BE IT RESOLVED that based upon the needs of the District and the students thereof, in the event of a certificated layoff the following criteria shall be applied in order based on information on file as of March 13, 2024 one step at a time until the tie is broken, to resolve ties in seniority between certificated employees:

1. Possession of an authorization to teach English Learners in order of priority:
 - a. Bilingual Cross-Cultural Language and Academic Development (BCLAD)
 - b. Cross Cultural Language and Academic Development (CLAD), SB 1969 or SB 395 Certificate, Language Development Specialist Certificate, Supplemental Authorization for English as a Second Language, Specially Designated Academic Instruction in English (SDAIE), other
2. Credential status in area of assignment, in order of priority:
 - a. Clear, Life, Standard Secondary, etc.
 - b. Preliminary
 - c. Intern
 - d. Provisional, Supplemental Type Credentials, other
3. Possession of a Clear or Preliminary Single Subject credential in the following areas, in order of priority:
 - a. Special Education
 - b. Math
 - c. Science
 - d. English
4. Possession of a supplemental authorization to teach in the following areas, in order of priority:
 - a. Math
 - b. Science
 - c. English
5. Total number of Clear or Preliminary credentials in different subject areas.
6. Total number of supplementary authorizations in different subject areas.
7. Number of years of credentialed teaching experience prior to employment with District, as indicated by initial salary schedule placement.
8. Total number of post-secondary credits related to education on file with the District.

9. If ties cannot be broken by using the above criteria, then order of seniority shall be determined by time and date of signature on probationary 1 contract.
10. If ties cannot be broken by using the above criteria, then order of seniority shall be determined by a random drawing of lots among employees in the individual tie.

PASSED AND ADOPTED at the regular meeting of the Board of Trustees held on March 13, 2024, in the County of San Bernardino, California.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTENTIONS: _____

Eric Chung
Clerk of the Board of Trustees
Alta Loma School District

Dated: _____

I, Sherry Smith, Superintendent of the Alta Loma School District of San Bernardino County, California, do hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the District's Board of Trustees at a duly scheduled meeting thereof.


Sherry Smith, Ed.D
Superintendent
Alta Loma School District

Dated: _____



Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From:  Eric Hart, Associate Superintendent, Administrative Services

Date: March 13, 2024

Subject: Approval of Routine Agreements

BACKGROUND: Board Policy 3300 (Expenditures/Expending Authority) requires that all agreements must be approved or ratified by the Board.

RATIONALE: The attached list summarizes the agreements that require Board approval. The summary lists the vendors, a description of services and comments and responsible administrator/manager.

FUNDING: Per attached requisition summary.

RECOMMENDATION: Recommend the Board approve routine agreements with the following vendors:

1. Adventure City
2. Castle Park
3. Chuck E. Cheese
4. Claremont Botanical Gardens
5. Fieldman Rolapp & Associates
6. GO Architects, Inc.
7. Infuzion Zone
8. John's Incredible Pizza
9. Jurupa Mountain Discovery Center
10. Kona Ice
11. Lucky Art Crayonology
12. Prismatic Magic
13. Rains House
14. Region 10 Coordinating Council
15. San Gabriel Mountains Heritage Association
16. TNT Dunk Squad
17. Traveling Tidepools
18. Wheels Squared BMX

VENDOR	DESCRIPTION/COST	RESPONSIBLE ADMINISTRATOR OR MANAGER
Adventure City	Field trip fee for EXPLORE TK through second grade students on July 18, 2024. Prepayment is required. Total cost is \$3,800.	Director, Student Services
Castle Park	Field trip fee for Jasper Elementary fifth grade students on May 14, 2024. Prepayment is required. Total cost is \$2,400.	Principal
Castle Park	Field trip fee for Jasper Elementary sixth grade students on May 16, 2024. Prepayment is required. Total cost is \$2,300.	Principal
Castle Park	Field trip fee for EXPLORE third through sixth grade students on July 18, 2024. Prepayment is required. Total cost is \$3,800.	Director, Student Services
Chuck E. Cheese	Field trip fee for EXPLORE TK through second grade students on July 9, 2024. Prepayment is required. Total cost is \$2,500.	Director, Student Services
Claremont Botanical Gardens	Field trip fee for Deer Canyon Elementary third grade students on April 25, 2024. Prepayment is required. Total cost is \$165.	Principal
Fieldman Rolapp & Associates	Agreement for debt issuance and financial planning for General Bond Obligation services. Total cost is \$30,000.	Associate Superintendent Administrative Services
GO Architects, Inc.	Architectural services for Vineyard Junior High Portables Relocation and Deer Canyon Elementary Roofing and Gutter Upgrades. Total cost is \$310,600.	Associate Superintendent Administrative Services
Infuzion Zone	Field trip fee for EXPLORE third through sixth grade students on July 16, 2024. Prepayment is required. Total cost is \$2,000.	Director, Student Services
John's Incredible Pizza	Field trip fee for EXPLORE third through sixth grade students on July 9, 2024. Prepayment is required. Total cost is \$2,500.	Director, Student Services
Jurupa Mountain Discovery Center	Field trip fee for EXPLORE TK through sixth grade students on July 11, 2024. Prepayment is required. Total cost is \$3,500.	Director, Student Services

Jurupa Mountain Discovery Center	Field trip fee for Hermosa Elementary kindergarten and first grade students on March 20, 2024. Prepayment is required. Total cost is \$995.	Principal
Kona Ice	Event for EXPLORE students on July 19, 2024. Prepayment is required. Total cost is \$1,000.	Director, Student Services
Lucky Art Crayonology	Event for EXPLORE TK through second grade students on July 16, 2024. Prepayment is required. Total cost is \$2,000.	Director, Student Services
Prismatic Magic	Assembly fee for EXPLORE students on June 18, 2024. Prepayment is required. Total cost is \$1,010.	Director, Student Services
Rains House	Field trip fee for Carnelian Elementary third grade students to walk to Rains House on April 19, April 26, and May 3, 2024. The third grade classes will be attending separate days. Prepayment is required at \$180 per day. Total cost is \$540.	Principal
Region 10 Coordinating Council	Conference fee for Occupational Therapist to attend Size Matter Handwriting Program. Prepayment is required. Total cost is \$90.	Director, Special Education
San Gabriel Mountains Heritage Association	Field trip fee for Hermosa Elementary fourth grade students on April 4, 2024. Prepayment is required. Total cost is \$800.	Principal
TNT Dunk Squad	Assembly fee for Banyan Elementary students on May 16, 2024. Prepayment is required. Total cost is \$1,725.	Principal
Traveling Tidepools	Assembly fee for EXPLORE students on June 27, 2024. Prepayment is required. Total cost is \$1,300.	Director, Student Services
Wheels Squared BMX	Assembly fee for EXPLORE students on June 11, 2024. Prepayment is required. Total cost is \$1,000.	Director, Student Services



Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From: ~~EH~~ Eric Hart, Associate Superintendent, Administrative Services

Date: March 13, 2024

Subject: Approval of District Purchase Orders and Payments to Vendors


Total of Purchase Orders:	\$202,373.41
Total Payments to Vendors (All Funds):	\$1,098,449.16

RECOMMENDATION: Recommend the Board approve purchase orders and payments to vendors in the Board Purchase Order Report and Board Payment Report as presented.



Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent

From:  Donna Carlson, Assistant Superintendent, Human Resources

Date: March 13, 2024

Subject: Approval of Routine Personnel Items

RECOMMENDATION: Recommend the Board approve appointments, terminations, status changes and leaves of absence as presented.

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 13, 2024

CERTIFICATED PERSONNEL

I. RECOMMENDED APPOINTMENTS

(Pending approval of new position/salary placement)

NAME	EFFECTIVE	ASSIGNMENT/ SITE	POSITION CODE/SALARY
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Administrative

None

Temporary

None

Probationary 1

None

Probationary 2

None

II. CHANGE OF STATUS

(Change in site or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
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None

Leave of Absence

NAME	EFFECTIVE	ASSIGNMENT/SITE/CODE
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None

Return from Leave of Absence

NAME	EFFECTIVE	POSITION/SITE/CODE
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None

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 13, 2024

CERTIFICATED PERSONNEL (continued)

III. OTHER PERSONNEL

(Stipends & Limited Assignments)

NAME	EFFECTIVE	ASSIGNMENT
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None

IV. RESIGNATIONS

NAME	EFFECTIVE	POSITION/SITE/CODE
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None

V. TERMINATION OF EMPLOYMENT

EMPLOYEE	EFFECTIVE	POSITION/SITE/CODE
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None

VI. CERTIFICATED CONCLUSION OF SERVICE EFFECTIVE 5/22/24

EMPLOYEE	POSITION/SITE/CODE
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#5260	Teacher, Banyan Elementary, CETEAC0488
#5320	Teacher, Banyan Elementary, CETEAC0509
#5333	Teacher, Hermosa Elementary, CETEAC0234
#5348	Teacher, Vineyard Junior High, CETEAC0126
#5453	Teacher, Banyan Elementary, CETEAC0164
#5660	Teacher, Hermosa Elementary, CETEAC0247
#5673	Teacher, Carnelian Elementary, CETEAC0511
#5696	Teacher, Alta Loma Junior High, CETEAC0025
#5718	Teacher, Stork Elementary, CETEAC0508
#5723	Teacher, Stork Elementary, CETEAC0238
#5724	Teacher, Deer Canyon Elementary, CETEAC0443
#5728	Teacher, Carnelian Elementary, CETEAC0515
#5754	Psychologist, DSC, CEPASYC0010
#5764	Psychologist, DSC, CEPASYC0003
#5821	Teacher, Deer Canyon Elementary, CETEAC0410

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 13, 2024

CLASSIFIED PERSONNEL

I. RECOMMENDED APPOINTMENTS

(Pending approval of new position/salary placement)

NAME	EFFECTIVE	ASSIGNMENT/ SITE	CODE/SALARY/HOURS
Sepulveda, Grecia	02/16/24	ELO-P Activities/Enrichment Assistant, Victoria Groves Elementary	CLCCRE0028, Salary 26-A, 5.5 hours a day
Yohonn, Darren	02/15/24	Music Accompanist, Alta Loma Junior High, Vineyard Junior High	CLACMP0003, CLACMP0008, Salary 23-A, 2 hours a day

Short Term Appointment

None

II. CHANGE OF STATUS

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Aguirre, Syria	03/04/24	From:	Instructional Aide, TK, Carnelian Elementary, CLAIDE0381, Salary 23-A, 4.25 hours a day
		To:	Instructional Aide, SDC, Carnelian Elementary, CLAIDE0380, Salary 24-A, 5.75 hours a day
Campagne, Kylie	08/08/23	From:	Instructional Aide, TK, Banyan Elementary, CLAIDE0379, Salary 23-A, 4.25 hours plus additional .25 hours a day
		To:	4.25 hours plus additional temporary .25 hours a day
Cunha, Maria	01/22/24	From:	Instructional Aide, ALC, Vineyard Junior High, CLAIDE0150, Salary 23-A, 3.5 hours a day
		To:	3.15 average hours a day
Diaz, Marie-Claire	01/10/24	From:	Proctor, Victoria Groves Elementary, CLPCTR0381, Salary 17-B, 3.7 average hours a day
		To:	3.7 average hours plus additional temporary .45 average hours a day
Delgado, Karen	02/20/24	From:	ELO-P Activities/Enrichment Assistant, Banyan Elementary, CLCCRE0011, Salary 26-A, 5.5 hours a day
		To:	Stork Elementary, CLCCRE0008

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 13, 2024

CLASSIFIED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)
(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Ellis, Erika	08/07/23	From:	Media Clerk, Carnelian Elementary, CLCLRK0020, Salary 26-C, 3.5 hours plus additional temporary 1.5 hours a day
		To:	3.5 hours plus additional temporary 1.75 hours a day
Gray, Kristine	08/07/23	From:	Instructional Aide, Title 1, Victoria Groves Elementary, CLAIDE0347, Salary 23-C, 3.5 hours a day
		To:	3.5 hours plus additional temporary 1.5 hours a day
Hopkins, Dominique	01/08/24	From:	Instructional Aide, ALC, Alta Loma Junior High, CLAIDE0034, Salary 17-C, 3.5 hours a day
		To:	Salary 23-C, 3.5 hours plus additional temporary 1 hour a day
Horne, Sarah	01/08/24	From:	Media Clerk, Victoria Groves Elementary, CLCLRK0061, Salary 26-C, 3.5 hours a day
		To:	3.5 hours plus additional temporary 1.5 hours a day
Jackson, Jana	08/07/23	From:	Instructional Aide, Title 1, Hermosa Elementary, CLAIDE0362, Salary 23-C, 3 hours a day
		To:	3 hours plus additional temporary 1.8 average hours a day
Kendall, Kiley	01/08/24	From:	Breakfast Proctor, Jasper Elementary, CLPCTR0506, Salary 17-A, 1 hour a day
		To:	1 hour plus additional temporary 2 hours a day
Lara, Aaliya	11/01/23	From:	Proctor, Banyan Elementary, CLPCTR0325, Salary 17-A, 3 hours a day
		To:	3 hours plus additional temporary 1 hour a day
Lewan, Lauren	08/02/23	From:	Health Clerk, Carnelian Elementary, CLCLRK0017, Salary 26-E, 5 hours a day
		To:	5 hours plus additional temporary .9 average hours a day
Malik, Umbreen	08/07/23	From:	Instructional Aide, Stork Elementary, CLAIDE0346, Salary 23-E, 3.5 hours a day
		To:	3.5 hours plus additional temporary 1.5 hours a day
Mickelsen, Kaci	01/29/24	From:	Instructional Aide, Title 1, Alta Loma Elementary, CLAIDE0189, Salary 23-C, 3.5 hours a day
		To:	3.25 hours a day
Morales, Erika	08/15/23	From:	Instructional Aide, SDC, Victoria Groves Elementary, CLAIDE0298, Salary 24-C, 3 hours a day
		To:	3 hours plus additional temporary .65 average hours a day

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 13, 2024

CLASSIFIED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)
(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Rissinger, Jeanne	12/20/23	From:	Instructional Aide, TK, Jasper Elementary, CLAIDE0312, Salary 30-A, 4.25 hours a day
		To:	CLAIDE0300, Salary 23-C, 4.25 hours plus additional Temporary .5 hours a day
Rodriguez, Jessica	01/08/24	From:	Instructional Aide, SNA, Carmelian Elementary, CLAIDE0293, Salary 30-C, 3.5 hours a day
		To:	3.5 hours plus additional temporary 2.25 hours a day
Santavanond, Katherine	01/22/24	From:	Instructional Aide, ALC, Vineyard Junior High, CLAIDE0148, Salary 23-A, 3.5 hours a day
		To:	3.5 hours plus additional temporary .15 average hours a day
Snapp, Selene	08/07/23	From:	Proctor, Carmelian Elementary, CLPCTR0331, Salary 17-C, 3.8 average hours a day
		To:	3.8 average hours plus additional temporary .45 average hours a day
Soliman, Nesren	01/16/24	From:	Instructional Aide, SNA, Banyan Elementary, CLAIDE0262, Salary 30-C, 3.5 hours a day
		To:	3.5 hours plus additional temporary .5 hours a day
Wynn-Liggins, Janea	02/05/24	From:	School Secretary, Jasper Elementary, CLSCTY0024, Salary 24-E, 8 hours a day
		To:	Salary 39-C

Leave of Absence

NAME	EFFECTIVE	POSITION/SITE/CODE
None		

Return from Leave of Absence

NAME	EFFECTIVE	POSITION/SITE/CODE
Banuelos, Yvette	02/29/24	Instructional Aide, SDC, Jasper Elementary, CLAIDE0256
Lacsamana, Godofredo	02/20/24	Custodian, Part Time, Alta Loma Elementary, CLCUST0049
Lopez, Bitia	03/04/24	Instructional Aide, SNA, Carmelian Elementary, CLAIDE0080

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 13, 2024

CLASSIFIED PERSONNEL (continued)

III. CHANGE OF CALENDAR

NAME	EFFECTIVE	POSITION/SITE/CODE	CALENDAR
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None

IV. OTHER PERSONNEL

(Stipends & Limited Assignments)

Classified in Lieu of Certificated Staff

NAME	EFFECTIVE	ASSIGNMENT/ SITE	CODE/SALARY
Burke, Donald	01/08/24-03/15/24	Assistant Coach, Alta Loma Junior High	Adjunct Coach, \$45 an hour

V. RESIGNATIONS

NAME	EFFECTIVE	ASSIGNMENT
Campagne, Allie	03/08/24	ELO-P Activities/Enrichment Assistant, Carnelian Elementary, CLCCRE0037
Krohn, Amber	02/29/24	Health Clerk, Banyan Elementary, CLCLRK0256
Lopez, Bitia	03/04/24	Instructional Aide, SNA, Carnelian Elementary, CLAIDE0080
Sepulveda, Grecia	03/15/24	ELO-P Activities/Enrichment Assistant, Victoria Groves Elementary, CLCCRE0028

VI. TERMINATION OF EMPLOYMENT

EMPLOYEE	EFFECTIVE	POSITION/SITE/CODE
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None

VII. CLASSIFIED CONCLUSION OF SERVICE EFFECTIVE 5/22/24

EMPLOYEE	POSITION/SITE/CODE
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#4197	Instructional Aide, Short Term, 4th/5th Grade, Alta Loma Elementary, CLAIDE0068
#5300	Instructional Aide, Short Term, 6th Grade, Deer Canyon Elementary, CLAIDE0045
#5315	Parent Ambassador, Short Term, Victoria Groves Elementary, Time Carded Position

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 13, 2024

CLASSIFIED PERSONNEL (continued)

VII. CLASSIFIED CONCLUSION OF SERVICE EFFECTIVE 5/22/24 (continued)

EMPLOYEE	POSITION/SITE/CODE
#5338	Instructional Aide, Short Term, 1st Grade, Jasper Elementary, CLAIDE0330
#5353	Instructional Aide, Short Term, 1st Grade, Deer Canyon Elementary, CLAIDE0051
#5357	Instructional Aide, Short Term, 4th/5th Grade, Jasper Elementary, CLAIDE0107
#5411	Instructional Aide, Short Term, 6th Grade, Stork Elementary, CLAIDE0366
#5578	Instructional Aide, Short Term, 6th Grade, Victoria Groves Elementary, CLAIDE0029
#5581	Instructional Aide, Short Term, 1st Grade, Alta Loma Elementary, CLAIDE0068
#5641	Instructional Aide, Short Term, 4th/5th Grade, Hermosa Elementary, CLAIDE0119
#5762	Instructional Aide, Short Term, Kindergarten, Carnelian Elementary, CLAIDE0386
#5845	Parent Ambassador, Short Term, Jasper Elementary, Time Carded Position
#5851	Parent Ambassador, Short Term, Vineyard Junior High, Time Carded Position
#5852	Parent Ambassador, Short Term, Hermosa Elementary, Time Carded Position
#5860	Student Helper, DSC, CLSTDT0006

Superintendent's Memorandum

To: Board of Trustees

From: Dr. Sherry Smith, Superintendent

Date: March 13, 2024

Subject: Amend Board Policies Related to Philosophy, Goals, Objectives and Comprehensive Plans, Community Relations, and Students.

BACKGROUND: In order to keep Board Policies in compliance with applicable State and Federal laws, as well as to create consistency of format within all Board Policies, the District contracted with the California School Boards Association to facilitate the review and revision of all Board Policies.

Second Reading

BP 0460 – Local Control and Accountability Plan
BP 0500 – Accountability
BP 0520 – Intervention in Underperforming Schools
BP 1431 – Waivers
BP 5116.2 – Involuntary Students Transfers
BP 5131.2 - Bullying

RATIONALE: This action will amend the policies to be compliant with current State and Federal Law and current practices.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board amend Board Policies related to Philosophy, Goals, Objectives and Comprehensive Plans, Community Relations, and Students,

Alta Loma SD

Board Policy

Philosophy, Goals, Objectives and Comprehensive Plans

BP 0460(a)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

The Board of Trustees desires to ensure the most effective use of available funding to improve outcomes for all students. A comprehensive, data-driven planning process shall be used to identify annual goals and specific actions aligned with the District budget and facilitate continuous improvement of District practices.

The Board shall adopt a Districtwide Local Control and Accountability Plan (LCAP); ***and an annual update to the LCAP***, based on the ***most up-to-date*** template ~~provided~~ ***adopted*** by the State Board of Education (SBE), that addresses the state priorities specified in Education Code 52060, ***and any local priorities adopted by the Board***. The LCAP ***and the annual update*** shall be ***adopted or*** updated, ***as required*** on or before July 1 of each year ~~and, like the District budget, shall cover the next fiscal year and subsequent two fiscal years.~~ (Education Code 52060, 52064; 5 CCR 15494-15497)

The LCAP ***and the annual update*** shall focus on improving outcomes for all students, particularly those who are "unduplicated students" or are part of any numerically significant student subgroup that is at risk or is underperforming. ***(Education Code 52060, 52064)***

~~An "Unduplicated students" include~~ ***is a*** students who ~~are~~ ***is*** eligible for free or reduced-price meals, ***who is an*** English learners, ~~and or who is a~~ foster youth, as defined in Education Code 42238.01, ~~and are counted only once for purposes of the Local Control Funding Formula (LCFF).~~ (Education Code 42238.02)

Numerically significant student subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, ***long-term English learners***, students with disabilities, foster youth, and ~~homeless~~ students ***experiencing homelessness***, when there are at least 30 students in the subgroup or at least 15 foster youth, or ~~homeless~~ students, ***experiencing homelessness, or long-term English learners.*** ~~or as otherwise defined by the Superintendent of Public Instruction (SPI).~~ (Education Code 52052)

Beginning July 1, 2025, if the District is identified by the California Department of Education (CDE) as needing an improvement plan pursuant to 34 CFR 300.600-300.647, the Board shall adopt, and update on an annual basis, an Individual with Disabilities Education Act (IDEA) Addendum, based on the template adopted by SBE. However, if the District adopts an improvement plan after being identified, but before July 1, 2025, the IDEA Addendum shall be developed upon expiration of the adopted improvement plan, but no later than July 1, 2028, whichever occurs first. The IDEA addendum shall be developed, reviewed, and approved in conjunction with and in the same manner as the LCAP and the annual update ~~to the LCAP~~, and shall be submitted to CDE within 15 days of adoption by the Board. (Education Code 52064.3)

LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)

The Superintendent or designee shall review the School Plan for Student Achievement (SPSA) submitted by each District school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP or the annual update are consistent with strategies included in the SPSA. (Education Code 52062)

The LCAP shall also be aligned with other District and school plans, to the extent possible, in order to minimize duplication of effort and provide clear direction for program implementation.

As part of the LCAP adoption *of the LCAP* and *the* annual update to the LCAP, the Board shall separately adopt ~~an LCFF~~ *a Local Control Funding Formula* budget overview for parents/guardians, based on the template developed by SBE, which includes specified information relating to the District's budget. The budget overview shall be adopted, reviewed, and approved in the same manner as the LCAP and the annual update. (Education Code 52064.1)

~~Any complaint that the District has not complied with, legal requirements pertaining to the LCAP may be filed pursuant to AR 1312.3 Uniform Complaint Procedures. (Education Code 52075)~~

Plan Development

~~The Superintendent or designee shall gather data and information needed for effective and meaningful plan development and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the numbers of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.~~

Public Review and Input Advisory Committees

The Board shall establish a parent advisory committee, *which* ~~to review and comment on the LCAP. The committee shall be composed of a majority of parents/guardians and shall include at least one parents/guardians of an unduplicated students as defined above and parents/guardians of students with disabilities. (Education Code 52063; 5 CCR 15495)~~

Whenever District enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English learner parent advisory committee, which shall be composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR 15495)

Beginning July 1, 2024, unless a student advisory committee is established to provide advice to the Board and Superintendent, two students shall be included as full members of the parent advisory committee. The students shall serve for a renewable term of one full school year. (Education Code 52063)

LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)

Student members of the parent advisory committee or the student advisory committee shall represent the diversity of the District's students, including geographical, socioeconomic, cultural, physical, and educational diversity, and particular effort shall be made to reach out to at-risk or disadvantaged students to serve as members of such committees. (Education Code 52063)

~~Whenever District enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English Learner Parent Advisory Committee composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR 15495)~~

The Superintendent or designee shall present the LCAP ~~or~~ **and** the annual update to **each of** these committee(s) before it is **they are** submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s).

LCAP DEVELOPMENT AND CONSULTATION

The Superintendent or designee shall gather data and information needed for effective and meaningful development of the LCAP and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the number of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP **and the annual update**. Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums, student advisory committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)

As part of the parent and community engagement process, the District shall solicit input on effective and appropriate instructional methods, including, but not limited to, establishing language acquisition programs to enable all students, including English learners and native English speakers, to have access to the core academic content standards and to become proficient in English. (Education Code 305-306)

The Superintendent or designee shall consult with the administrator(s) of the special education local plan area of which the District is a member to ensure that specific actions for students with disabilities are included in the LCAP and are consistent with strategies included in the annual assurances support plan for the education of students with disabilities. (Education Code 52062)

(cf. 6174 - Education for English Learners)

LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP *and the annual update*. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP *and the annual update* shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

(cf. 5145.6 - Parental Notifications)

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP *and the annual update*. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and AR *Board Policy* 3100 - Budget. (Education Code 42127, 52062)

(cf. 3100 - Budget)

Adoption of the Plan and Submission

The Board shall adopt the LCAP *and the annual update* prior to adopting the District budget, but at the same public meeting. This meeting shall be held after the public hearing described above, but not on the same day as the hearing. (Education Code 52062)

~~The Board may adopt revisions to the LCAP at any time during the period in which the Plan is in effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)~~

~~Submission of Plan to County Superintendent of Schools~~

Not later than five days after adoption of the LCAP, *and the annual update*, the District budget, and the budget overview for parent/guardians, the Board shall file the LCAP, *the annual update*, the budget, the budget overview with the County Superintendent of Schools. (Education Code 42127, 52064.1, 52070)

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP *and the annual update*, the Board shall respond in writing within 15 days of the request. If the County Superintendent then submits recommendations for amendments to the LCAP within 15 days of receiving the Board's response, the Board shall consider those recommendations in a public meeting within 15 days of receiving the recommendations. (Education Code 52070)

LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)

If the County Superintendent does not approve the District's LCAP *and the annual update*, the Board shall accept technical assistance from the County Superintendent focused on revising the ~~plan so that it~~ *LCAP and annual update so that they* can be approved. (Education Code 52071)

Revisions

The Board may adopt revisions to the LCAP and the annual update at any time during the period in which it is in effect, provided the Board follows the process to adopt the LCAP and the annual update pursuant to Education Code 52062 and the revisions are adopted in a public meeting.

Monitoring Progress and Complaints

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by the Superintendent and the Board, regarding the District's progress toward attaining each goal identified in the LCAP. Evaluation shall include, but not be limited to, an assessment of District and school performance reported on the California School Dashboard. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

Any complaint that the District has not complied with legal requirements pertaining to the LCAP may be filed pursuant to Administrative Regulation 1312.3 – Uniform Complaint Procedures. (Education Code 52075)

Technical Assistance

~~The Superintendent or designee shall seek and/or~~ *If the District's LCAP and the annual update are not approved, the District shall* accept technical assistance or other intervention that may be required pursuant to Education Code 52071. ~~or 52072 when a school or a numerically significant student subgroup is not making sufficient progress toward the goals in the LCAP.~~

(cf. 0500 - Accountability)

(cf. 0520 – Intervention in Underperforming Schools)

Policy
adopted: March 5, 2014
amended: May 3, 2017
May 3, 2023

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California

Alta Loma SD

Board Policy

Philosophy, Goals, Objectives and Comprehensive Plans

BP 0500(a)

ACCOUNTABILITY

The Board of Trustees recognizes its responsibility to ensure accountability to the public for the performance of *the District and each dDistrict schools*. The Board shall regularly review the effectiveness of ~~the dDistrict's~~ programs, personnel, and fiscal operations, with a focus on the ~~district's effectiveness in capacity to improve~~ improving student achievement. The Board shall establish ~~systems and appropriate~~ processes and measures to monitor results and to evaluate progress toward accomplishing the dDistrict's vision and goals *set forth in the local control and accountability plan (LCAP)*.

~~(cf. 0000—Vision)~~

~~(cf. 0200—Goals for the School District)~~

~~(cf. 2140—Evaluation of the Superintendent)~~

~~(cf. 3460—Financial Accountability and Reports)~~

~~(cf. 4115—Evaluation Supervision)~~

~~(cf. 4215—Evaluation Supervision)~~

~~(cf. 4315—Evaluation Supervision)~~

~~(cf. 6011—Academic Standards)~~

~~(cf. 6141—Curriculum Development and Evaluation)~~

~~(cf. 6190—Evaluation of the Instructional Program)~~

~~(cf. 9400—Board Self-Evaluation)~~

Indicators of district progress in improving student achievement shall include, but are not limited to, ~~the state Academic Performance Index (API) and the measures of "adequate yearly progress" (AYP) required under the federal accountability system.~~

~~(cf. 6162.5—Student Assessment)~~

~~(cf. 6162.51—Standardized Testing and Reporting Program)~~

~~(cf. 6162.52—High School Exit Examination)~~

District and school performance shall be annually evaluated based on multiple measures specified in the California Accountability and Continuous Improvement System as reported on the California School Dashboard.

The dDistrict and each dDistrict school shall demonstrate comparable improvement in academic achievement, ~~as measured by the API~~, for all numerically significant student subgroups. Numerically significant subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, *long-term English learners*, students with disabilities, and foster youth, *and students experiencing homelessness*, when the subgroup consists of at least 30 students with a valid test score or 15 foster youth, *long-term English learners, or students experiencing homelessness*. (Education Code 52052)

ACCOUNTABILITY (Continued)

The Superintendent shall provide regular reports to the Board and the public regarding ~~d~~**D**istrict and school performance. Opportunities for feedback from students, parents/guardians, staff, and community members shall be made available as part of any review and evaluation of ~~d~~**D**istrict programs and operations and as part of the development or annual update of the ~~local control and accountability plan~~ (LCAP).

(cf. 0460 - Local Control and Accountability Plan)
~~(cf. 0510 - School Accountability Report Card)~~
~~(cf. 1100 - Communication with the Public)~~
~~(cf. 1112 - Media Relations)~~
~~(cf. 1220 - Citizen Advisory Committees)~~
~~(cf. 6020 - Parent Involvement)~~

Evaluation results may be used as a basis for revising ~~d~~**D**istrict or school goals, updating the LCAP or other comprehensive plans, identifying and developing strategies to address disparities in achievement among student subgroups, implementing programmatic changes, determining the need for additional support and assistance, awarding incentives or rewards, and establishing other performance-based consequences.

The District shall accept technical assistance or other intervention that may be required pursuant to Education Code 52071 or 52072. If the County Superintendent of Schools is required to provide technical assistance to the District, the District shall accept the technical assistance by providing timely documentation to, and maintaining regular communication with, the County Superintendent. (Education Code 52071)

(cf. 0460 - Local Control and Accountability Plan)
~~(c. 0520 - Intervention in Underperforming Schools)~~
~~(cf. 0400 - Comprehensive Plans)~~
~~(cf. 0420 - School Plans/Site Councils)~~
~~(cf. 0520.2 - Title I Program Improvement Schools)~~
~~(cf. 0520.3 - Title I Program Improvement Districts)~~
~~(cf. 0520.4 - Quality Education Investment Schools)~~
~~(cf. 4141/4241 - Collective Bargaining Agreement)~~

Policy

adopted: September 19, 2006

amended: October 17, 2007

April 16, 2014

ALTA LOMA SCHOOL DISTRICT

Alta Loma, California

Alta Loma SD

Board Policy

Philosophy, Goals, Objectives and Comprehensive Plans

BP 0520(a)

INTERVENTION FOR UNDERPERFORMING SCHOOLS

The Board of Trustees desires that all District schools provide a high-quality educational program that maximizes the achievement of each District student. The District shall provide assistance to schools to support the continuous improvement of student performance within the priorities identified in the District's Local Control and Accountability Plan (LCAP) and to enhance the achievement of low-performing student subgroups.

At its discretion, the Board may submit a request to the County Superintendent of Schools for technical assistance regarding the following: (Education Code 52071)

- 1. Identifying the District's strengths and weaknesses in regard to state priorities addressed in the LCAP, including collaboration between the District and County Superintendent to review performance data on the state and local indicators included in the California School Dashboard, educator qualifications data, and other relevant local data and to identify effective, evidence-based programs or practices that address any areas of weakness*
- 2. Identifying student subgroups that are low performing or experiencing significant disparities from other subgroups as identified on the California School Dashboard in order to identify and implement effective programs and practices to improve the outcomes and opportunities for these students*
- 3. Securing assistance from an academic, programmatic, or fiscal expert, or team of experts, to identify and implement effective programs and practices that are designed to improve performance in any areas of weakness identified by the District*
- 4. Identifying areas of strengths and weaknesses in the identified goals, actions, and services addressed in the LCAP, with a particular focus on those areas considered to be contributing toward meeting the increased or improved services requirement and all required goals*
- 5. Reviewing the District's data management policies and collection and submission processes, including monitoring and oversight of the student information system, to ensure the submission of accurate data according to the processes and timelines established by the California Department of Education (CDE)*

INTERVENTION FOR UNDERPERFORMING SCHOOLS (continued)

In the event that the County Superintendent requires the District to receive technical assistance based on a determination that one or more numerically significant student subgroups in a District school meet the performance criteria established pursuant Education Code 52064.5, the District shall, for a minimum of two years, maintain regular communication with, and provide timely documentation to, the County Superintendent regarding the District's completion of the activities listed in Items #1-5 above, or substantially similar activities. (Education Code 52071)

The District may, at its own expense, engage another service provider, including, but not limited to, another school District, the county office of education, or a charter school, to act as a partner to the District in filling the District's need for technical assistance. (Education Code 52071)

The District shall consider any recommendations from the California Collaborative for Educational Excellence in order to accomplish the goals set forth in the District's LCAP. (Education Code 52071, 52072, 52074)

If the Superintendent of Public Instruction (SPI) identifies the District as needing intervention, the District shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following: (Education Code 52072.1)

- 1. Revision of the District's LCAP*
- 2. Revision of the District's budget, in conjunction with changes in the LCAP, that would allow the District to improve the outcomes for all student subgroups in regard to state and local priorities*
- 3. A determination to stay or rescind any District action that would prevent the District from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement*

In addition, any school identified by CDE for comprehensive support and improvement, targeted support and improvement, or additional targeted support and improvement shall develop and implement a school plan in accordance with 20 USC 6311. Such schools may be required to partner with an external entity, agency, or individual with demonstrated expertise and capacity to identify and implement more rigorous interventions.

(cf. 0520.1 – Comprehensive and Targeted Support and Improvement)

Alta Loma SD

Board Policy

Community Relations

BP 1431(a)

WAIVERS

The Board of Trustees recognizes that ~~strict compliance with the law may sometimes hinder the District's ability to provide its students with an effective, well-rounded educational program~~ ***circumstances may arise in the operation of the District that require a waiver from state law or regulation.*** When it is in the interest of District students, the Board may request that the State Board of Education (SBE) waive any provision of state ~~or federal~~ law or regulation which ~~it~~ ***SBE*** has authority to waive pursuant to Education Code 33050.

(cf. 6181 – Alternative Schools/Programs or Choice)

Any waiver request to be submitted to the SBE shall first be approved by the Board. The Superintendent or designee shall ensure that each proposed waiver request includes all information necessary for the Board to analyze the need for the waiver and make an informed decision.

~~Prior to presenting the proposed request for Board approval,~~ ***If the proposed waiver request affects a program that requires existence of a school site council,*** the Superintendent or designee shall ~~consult with and obtain the school site council's approval of any advisory committee or site council when required by law.~~ ***the request before presenting it to the Board. As appropriate, other councils or advisory committees, including bilingual advisory committees, shall be provided adequate opportunity to review a proposed waiver request, and the request shall include a written summary of any objections to the request by the councils or advisory committees. (Education Code 33051).***

In addition, the Superintendent or designee shall ~~involve~~ ***consult with*** the exclusive representative of District employees in the development of the waiver request, and shall include in the request the exclusive representative's position regarding the waiver. (Education Code 33050, ***33051***)

To receive public testimony on each proposal ***for a*** waiver request, the Board shall hold a properly noticed public hearing during a Board meeting. (Education Code 33050)

The notice, which shall state the time, date, location, and subject of the public hearing ***and invite public testimony,*** ~~may~~ ***shall*** be printed in a newspaper of general circulation or posted at each school and three public places in the District, ***or published on the District's website.***

WAIVERS (continued)

If the District determines that a waiver is needed for more than one year, the Board shall reapply to SBE. When the ~~District~~ **Board** has requested and received the same general waiver from the SBE for two consecutive years, the Board ~~is not required~~ **does not subsequently need** to reapply annually **if *provided that*** the information contained on the request remains current, ***except that*** ~~However,~~ the District shall apply annually for the renewal of any waiver regarding teacher credentialing. (Education Code 33051)

Policy
 adopted: October 4, 2006
 amended:

ALTA LOMA SCHOOL DISTRICT
 Alta Loma, California

Alta Loma SD

Board Policy

Students

BP 5116.2(a)

INVOLUNTARY STUDENT TRANSFERS

~~While~~ ~~the~~ Board of Trustees desires to enroll students in ~~the~~ **a District** school of their choice, ~~but it~~ recognizes that circumstances sometimes necessitate the involuntary transfer of ~~some-a~~ students to another school or program in the District.

The Superintendent or designee shall develop procedures to facilitate the ~~transition of such students into their new school of enrollment~~ ***involuntary transfer of such students.***

As applicable ***and as permitted by law***, ~~when determining the best placement for a student who is subject to involuntary transfer~~, the Superintendent or designee shall review all educational options for which the student is eligible, the student's academic progress and needs, the enrollment capacity at District schools ***or programs to which the student could be involuntary transferred***, and the availability of support services and other resources.

~~Whenever a student is involuntarily transferred, the Superintendent or designee shall provide timely written notification to the student and his/her parent/guardian and an opportunity for the student and parent/guardian to meet with the Superintendent or designee to discuss the transfer.~~

(cf. 5145.6 – Parent/Guardian Notifications)

The Superintendent or designee shall ensure that involuntary transfers are made in a non-discriminatory manner as specified in Board Policy 0410 - Nondiscrimination In District Programs And Activities.

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

INVOLUNTARY STUDENT TRANSFERS (continued)***Involuntary Transfer of a Students Convicted of Violent Felony or Misdemeanor Related to Possession of Firearms***

A student may be transferred to another District school if ~~he/she~~ ***the student*** is convicted of a violent felony, as defined in Penal Code 667.5(c), or a misdemeanor listed in Penal Code 29805 and is enrolled at the same school as the victim of the crime for which ~~he/she~~ ***the student*** was convicted. (~~Education Code 48929~~) ***However, Bbefore recommending*** such a transferring student, the ***Superintendent, the principal or*** designee shall ***notify the student and the student's parent(s)/guardian(s) of the right to request a meeting with the principal or designee and shall*** attempt to resolve the conflict using restorative justice, counseling, or other such services. ~~He/she shall also notify the student and his/her parents/guardians of the right to request a meeting with the principal or designee.~~ Participation of the victim in any conflict resolution program shall be voluntary, and ~~he/she~~ ***the victim*** shall not be subjected to any disciplinary action for his/her refusal ***refusing*** to participate in conflict resolution. (Education Code 48929)

(*cf.* 5144.1 – Suspension and Expulsion/Due Process)

If the attempt to resolve the conflict using restorative justice, counseling, or other such services is not successful or the victim elects not to participate, The principal or designee shall ~~may~~ submit to the Superintendent or designee a recommendation ~~as to whether or not~~ ***that*** the student should be ***involuntarily*** transferred. If the Superintendent or designee ~~determines that a transfer would be in the best interest of the students involved, he/she agrees~~ ***with the recommendation, the Superintendent*** shall submit such recommendation to the Board for approval. ***The Superintendent's recommendation to the Board shall include the date by which the Superintendent or designee will review the involuntary transfer to determine whether to recommend to the Board that the student be permitted to transfer back to the student's original school.***

The Board shall, ***in accordance with Board Bylaw 9321 – Closed Sessions, deliberate and vote on the recommendation, as well as any subsequent recommendation to permit the student to transfer back to the student's original school.*** ~~In~~ closed session to maintain the confidentiality of student information, unless the parent/guardian or adult student submits a written request that the matter be addressed in open session and doing so would not violate the privacy rights of any other student. The Board's decision ***in these instances*** shall be final.

~~The decision to transfer a student shall be subject to periodic review by the Superintendent or designee.~~

(*cf.* 9321 – Closed Session)

INVOLUNTARY STUDENT TRANSFERS (continued)

~~Other Involuntary Transfers~~

~~Students may be involuntarily transferred under the following circumstance: If a student is expelled from school for any reason, is probation-referred pursuant to Welfare and Institutions Code 300 or 602, or is referred by a school attendance review board or another formal District process, he/she may be transferred to a community day school. (Education Code 48662)~~

Notice, Information, and Reports

The Superintendent or designee shall *include notice of this policy in the* annually *notification to* parents/guardians ~~of the District's policy authorizing the transfer of a student pursuant to Education Code 48929 in accordance with Education Code 48980.~~ (Education Code ~~48980~~ 48929)

Whenever 15 percent or more of the students enrolled in a district school speak a single primary language other than English, as determined from the California Department of Education census data collected pursuant to Education Code 52164, all notices and reports sent to the parent(s)/guardian(s) of any such student shall, in addition to being written in English, be written in the primary language, and may be responded to either in English or the primary language. (Education Code 48981, 48985

Whenever an employee learns that a student's parent/guardian is unable to understand the District's printed notifications or reports for any reason, the employee shall inform the principal or designee, who shall work with the parent/guardian to establish other appropriate means of communication.

When a foster youth or American Indian Student, as defined in Welfare and Institutions Code 224.1, is being considered for an involuntary transfer, all notices, documents, and information that would be provided to parents/guardians shall be provided to the foster youth's educational rights holder, attorney, and county social worker and the American Indian Student's tribal social worker and, if applicable, county social worker. (Education Code 48853.5

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.4 - Education for American Indian Students)

Policy
adopted: July 26, 2017
amended:

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California

Alta Loma SD

Board Policy

Students

BP 5131.2(a)

BULLYING

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

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

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

(cf. 0460 – Local Control and Accountability Plan)

Such strategies shall be incorporated into the comprehensive safety plan and, to the extent possible, into the Local Control and Accountability Plan and other applicable District and school plans.

(cf. 0450 – Comprehensive Safety Plan

(cf. 0469 – Local Control and Accountability Plan)

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

BULLYING (continued)

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

(cf. 5116.1 – Intradistrict Open Enrollment)

(cf. 5117 – Interdistrict Attendance)

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


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

Policy
adopted: November 7, 2012
amended: January 15, 2014
October 5, 2022

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California



Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent
From:  Donna Carlson, Assistant Superintendent, Human Resources
Date: March 13, 2024
Subject: Adoption of Job Description for Purchasing Specialist

BACKGROUND: As a result of restructuring within the Purchasing Department, a new job description, Purchasing Specialist, has been created in lieu of the position of Coordinator of Purchasing, Warehouse, and Reprographics. This position will encompass a range of duties that include: assisting in the procurement of materials, supplies, and equipment; drafting specifications for bids and contracts; inventory management; disposal of surplus equipment; coordinating modernization and construction projects; and other relevant duties as assigned.

Second Reading

RATIONALE: The job description outlines the essential duties, qualifications and physical demands of the Purchasing Specialist.

FUNDING: The Purchasing Specialist will be placed on range 51 of the Classified Benefitted Hourly Salary Schedule. The cost to the general fund will be approximately \$80,495, including benefits package. Actual cost will be determined by step placement on the salary schedule.

RECOMMENDATION: Recommend that the Board adopt the job description for Purchasing Specialist as presented.

DRAFT
ALTA LOMA SCHOOL DISTRICT
PURCHASING SPECIALIST

DEFINITION

Under the general supervision of the Director of Fiscal Services, plans, organizes and directs the activities and operations of the Purchasing Department; performs specialized and technical duties in the ordering of needed materials, supplies and equipment; prepares and writes specifications for bids and contracts; assists in the inventory of furniture and equipment; assists in the disposal of surplus equipment; assists in coordinating modernization and construction projects; and other related duties as appropriate.

ESSENTIAL DUTIES

- *Coordinate and manage the procurement of goods and services in accordance with District policies.*
- *Develop and implement procurement strategies to optimize cost savings.*
- *Establish and maintain relationships with vendors, negotiating terms and conditions to secure favorable agreements.*
- *Evaluate vendor performance and recommend improvements or changes as needed.*
- *Lead the administration of contracts, including drafting, reviewing, and ensuring compliance with contractual obligations.*
- *Work together with the legal and finance departments to resolve contractual issues.*
- *Work closely with the finance department to monitor and control purchasing expenditures.*
- *Originate purchase orders; complete order forms from schools; fill in prices, taxes and vendor delivery dates; add numbers and process purchase orders.*
- *Distribute purchase orders to vendors upon creation.*
- *Verify product compliance with legal requirements and specifications to ensure receipt of proper quality and quantity on specified dates.*
- *Investigate receipts of incorrect or damaged materials, supplies and equipment; secure adjustments; send follow up letters to vendors regarding overdue materials.*
- *Confer with school administrators, department heads and technical personnel concerning quality of supplies and equipment and modification of specifications.*
- *Stay abreast of current prices and qualities, new and alternative commodities and sources of supply and vendor performance.*
- *Provide budgetary recommendations based on procurement needs and trends.*
- *Stay current on relevant laws, regulations, and District policies related to procurement.*
- *Ensure all procurement activities adhere to legal policy and funding.*
- *Maintain accurate records of procurement transactions, contracts, and vendor communications.*
- *Generate reports for internal and external stakeholders as needed.*
- *Provide training and guidance to staff involved in purchasing processes.*
- *Foster a culture of compliance and efficiency within the procurement team.*
- *Prepare informal and formal bids; analyze and recommend the award of bids in accordance with established procedures and State and District regulations; coordinate and prepare Public Works contract bidding and final contracts.*
- *Receives, reviews and processes purchase requisitions for a broad array of equipment, supplies, furniture and textbooks; verifies compliance with pertinent laws, regulations, codes and District policies and standards to ensure completeness and accuracy; contacts school or department representatives to clarify or obtain additional information; assigns vendors; organizes requisitions for efficient action and response.*

ALTA LOMA SCHOOL DISTRICT

PURCHASING SPECIALIST - Page 2

- *Establishes, organizes, integrates, and maintains applicable purchasing, vendor and warehouse records, files, lists, forms and other documentation.*
- *Participate in District professional development as required.*
- *Performs other job related duties as assigned.*

QUALIFICATIONS

*Proven experience in procurement, preferably in an educational or public sector setting;
Strong knowledge of procurement principles, practices, and legal requirements;
Excellent negotiation, communication, and interpersonal skills;
Proficiency in using procurement software and Microsoft Office Suite;
Detail-oriented with a high level of accuracy in data entry and record-keeping;
Ability to work independently and collaboratively in a team environment;*

Knowledge of:

*Sources and types of commodities, supplies, and equipment used in a school district;
Automated data management, storage and retrieval systems;
Standard purchasing terminology, specification development, and bidding procedures;
Federal and state laws, codes, and regulations
District policies and practices pertinent to areas of responsibility;
Legal requirements of public sector bidding and purchasing.*

Ability to:

*Plan, organize, manage and integrate the activities of a purchasing and distribution operation to meet District business and operating objectives;
Learn and apply laws, rules, regulations, and District policies pertaining to the purchasing functions;
Establish and maintain a variety of specialized and complex records and files;
Analyze and evaluate bid proposals, purchase requisitions, specifications and other purchasing-related documents;
Communicate effectively both orally and in writing;
Exercise sound judgment in the purchase of materials, supplies, and equipment;
Work independently with little direction;
Use tact and diplomacy in dealing with sensitive situations and concerned individuals and customers;
Establish and maintain effective working relationships with District administrators, Board Members, senior management, representatives of other public agencies, faculty, staff and vendors encountered in the course of work.*

EXPERIENCE AND EDUCATION

Any combination of experience and training that would likely provide the required knowledge and skills is qualifying. A typical way to obtain the required knowledge and skills would be:

Experience:

Two (2) years of responsible experience involving the purchasing activities of a public or educational agency, including one year of service performing data entry and data extraction from an online computer system.

ALTA LOMA SCHOOL DISTRICT

PURCHASING SPECIALIST - Page 3

Education:

*Completion of a Bachelor's degree with an emphasis in business or a related field
OR an Associates Degree with coursework in office practices
OR a Certificate of Purchasing Management.
OR Two (2) years of successful experience performing purchasing and accounting duties*

LICENSE AND REQUIREMENTS

Possession of a valid California Class C Driver's License and evidence of insurability.

SUMMARY OF PHYSICAL DEMANDS RATINGS

The following analysis entails an evaluation of the "Physical Demands" factors of the job as it exists. This method provides a basis for permitting modification to fit the capabilities and needs of workers with disabilities.

Rating Symbol Key:

*NP = Not Present – Does not exist
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more of the time*

1. STRENGTH:

A. Standing	20%
Walking	20%
Sitting	60%
B. Lifting	O 20 lbs.
Carrying	O 20 lbs.
Pushing	O 10 lbs.
Pulling	O 10 lbs.

**2. CLIMBING
BALANCING**

**O
O**

**3. STOOPING
KNEELING
CROUCHING
CRAWLING**

**O
O
O
NP**

**4. REACHING
HANDLING
FINGERING
FEELING**

**F
C
F
O**

ALTA LOMA SCHOOL DISTRICT

PURCHASING SPECIALIST - Page 4

5. TALKING:

Ordinary *C*

Other *O*

HEARING:

Conversations *C*

Other Sounds *O*

6. SEEING

Acuity, Near *C*

Acuity, Far *O*

Depth Perception *O*

Accommodation *C*

Color Vision *NP*

Field of Vision *NP*

7. PHYSICAL DEMANDS RATING SUMMARY: *Medium Work: 2 3 (4) (5) (6) (DOL Physical Demand Categories 1 to 6 are very significant to the customary performance of the job if contained in parentheses).*

8. PHYSICAL DEMAND COMMENTS: *Examples of reaching/handling/fingering are record keeping, filing, using a computer; talking/hearing is conversation; near visual acuity are reading, record keeping.*

SUMMARY OF ENVIRONMENTAL CONDITIONS RATINGS

The following analysis represents an evaluation of the surroundings in which the job is performed. Environmental Conditions must by definition be specific and related to the job.

Key to Environmental Factors Rating:

NP = Not present in the job environment

S = Seldom – Under 5% of work day

O = Occasionally – Up to 1/3 of the time

F = Frequently – From 1/3 to 2/3 of the time

C = Constantly – 2/3 or more time

1. ENVIRONMENT:

Inside 95% Outside 5%

2. EXTREME COLD *NP*

3. EXTREME HEAT *NP*

4. WET/HUMID *NP*

5. NOISE *65 decibels*

VIBRATION *NP*

ALTA LOMA SCHOOL DISTRICT

PURCHASING SPECIALIST - Page 5

6. HAZARDS:

<i>Mechanical</i>	<i>NP</i>
<i>Explosives</i>	<i>NP</i>
<i>Electrical</i>	<i>NP</i>
<i>Radiant Energy</i>	<i>NP</i>
<i>Burns</i>	<i>NP</i>
<i>Other Hazards</i>	<i>NP</i>

7. ATMOSPHERIC CONDITIONS:

<i>Fumes</i>	<i>NP</i>
<i>Mists</i>	<i>NP</i>
<i>Odors</i>	<i>NP</i>
<i>Gasses</i>	<i>NP</i>
<i>Dusts</i>	<i>NP</i>
<i>Poor Ventilation</i>	<i>NP</i>
<i>Other Atmospheric Hazards</i>	<i>NP</i>


8. PROTECTIVE CLOTHING – DEVICES: None

9. E. C. Summary: Inside Work: 2 3 4 5 6 7. Numbers encircled by () indicate significant involvement of factors enumerated and rated above.



Educational Services Memorandum

To: Dr. Sherry Smith, Superintendent

From:  Dr. Christina Pierce, Assistant Superintendent, Educational Services

Date: March 13, 2024

Subject: Appointment of Community Advisory Committee, Designated


BACKGROUND: In accordance with Education Code 56190, each Special Education Local Plan Area (SELPA) shall establish a Community Advisory Committee (CAC). The CAC is a group of parents, educators, and community members that provide input to the West End SELPA. Each district's board of education appoints its nominee(s) to serve for a two-year term of office.

The CAC bylaws state that the mission of the committee shall be to encourage cooperative communication between parents, students, and educators; to provide information and resources to families and educators about available services, community groups, community activities and parent support groups; to advise the SELPA administrator and Local Education Agency directors, Superintendents' Council or member boards regarding program development, services and content of the Local Plan by promoting positive educational system change and improvements, to promote the importance of regular school attendance; ensure the importance of community awareness activities; as well as support positive political action on behalf of students with disabilities.

RATIONALE: Each district in WESELPA shall appoint one parent of a student residing and enrolled in the school district or a district offered program. The term of our current CAC representative, Gina Barker expires June 30, 2024. The District's CAC selection committee nominates Gina Barker (designated member) to serve the next two-year term.

FUNDING: No impact to the General Fund.

RECOMMENDATION: Recommend the Board appoint Gina Barker, designated member, as Community Advisory Committee member to the West End Special Education Local Plan Area (WESELPA) for the 2024-2025/2025-2026 school year term.

Prepared By:  Lisabeth Pina, Director of Special Education and Pupil Services



Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From: *EH* Eric Hart, Associate Superintendent, Administrative Services

Date: March 13, 2024

Subject: Approval of 2023-24 Second Interim Financial Report

BACKGROUND: Assembly Bill (AB) 1200 requires school districts to report their financial activity twice a year, in December and March. These Interim Financial Reports require a district to certify its ability to meet financial obligations in the current fiscal year, and, with available information, the two subsequent fiscal years. The District's financial statements are compared to State Criteria and Standards to make the determination. The Second Interim Report reflects the District's finances through January 31, 2024.

The Second Interim Report incorporates any changes to the Budget since the First Interim approval in December.

RATIONALE: Alta Loma School District meets the State requirements to report a Positive Certification on its Second Interim Financial Report. The District exceeds the minimum required reserve level and, with currently available information, projects positive cash flow and fund balances for the current and two subsequent fiscal years.

FUNDING: The Interim Report reflects changes in operating revenues and expenses and projects current trends into future years. The acceptance of the report does not increase or decrease funding.

RECOMMENDATION: Recommend the Board approve the 2023-24 Second Interim Financial Report and find that Alta Loma School District will meet its financial obligations for the current and subsequent two fiscal years.

Prepared By: *RP* Ryan Peterson, Director of Fiscal Services



Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From: Eric Hart, Associate Superintendent, Administrative Services

Date: March 13, 2024

Subject: Permission to Advertise Bids for the Vineyard Junior High Portable Relocation and Deer Canyon Elementary Roofing and Gutter Upgrades Project Bid #2023-24-01

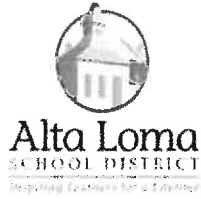
BACKGROUND: The District is currently planning to formally bid for the relocation of portables from Deer Canyon Elementary to Vineyard Junior High School. In addition to the portables, District staff is planning to accept bids to complete roofing and gutter upgrades at Deer Canyon Elementary.

In order to have an anticipated Board award in May 2024, the District will need to advertise bids during April of 2024. Any award recommendations will be presented to the Board of Trustees for final action.

RATIONALE: In order to maximize our window of opportunity, a May 2024 bid award would also allow construction to begin in May 2024. This action begins the formal bidding process for a Public Works Project.


FUNDING: Unrestricted General Fund

RECOMMENDATION: Recommend the Board grant permission to Advertise Bids for the Vineyard Junior High Portable Relocation and Deer Canyon Elementary Roofing and Gutter Upgrades Project Bid #2023-24-01 and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.



Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From:  Eric Hart, Associate Superintendent, Administrative Services

Date: March 13, 2024

Subject: Approval of Contract for Professional Services and Program Budget with CliffordMoss

BACKGROUND: It is recommended the District conduct a feasibility study to determine whether or not the District should seek additional school construction funds through a local bond initiative. CliffordMoss is a strategy and communications consulting firm specializing in helping public agencies, specifically school districts, pass public finance ballot measures.

RATIONALE: The consulting group of CliffordMoss would conduct a feasibility study to help Alta Loma School District assess the likelihood of a successful November 2024 bond measure. Their services include identifying key message themes, timing, and the structure of a measure. The contract would conclude when the District declares to place a bond measure on the November 2024 ballot or when the District decides not to pursue a school construction bond, whichever comes first.

The Professional Service fee is \$7,500 per month prorated beginning upon Board approval. Program Budget expenditures of approximately \$55,000 include the cost of potential material and supplies.

FUNDING: Unrestricted General Fund.

RECOMMENDATION: Recommend the Board approve the Contract for Professional Services and Program Budget with CliffordMoss and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

CliffordMoss.

March 1, 2024

Eric Hart

Associate Superintendent - Administrative Services

Alta Loma School District

9390 Base Line Road

Alta Loma, CA 91701

Re: Agreement for Professional Services

Dear Mr. Hart:

This letter confirms our agreement for professional services ("Agreement") and takes effect on the Commencement date provided below by and between **CliffordMoss** ("Provider") and **Alta Loma School District** ("Client").

1. Scope of Agreement.

Provider will, with consultation from Client and for the direct benefit of Client, provide strategic assessment, communications, and planning services relating to determining electoral feasibility for and preparing for a November 2024 local school facilities bond measure.

Provider's scope of work in this process will include:

Info-ONLY Communications Services & Final Ballot Measure Preparation

- Meet with Client and set a realistic project schedule.
- Assess Client's existing public communications efforts as they relate to its school bond measure goal.
- Review and update relevant background material on Client's facilities and technology needs.
- Collaborate with pollster to analyze and interpret results of the research.
- Recommend a strategy, tools, calendar and budget to guide stakeholder and public communications/messaging as Client approaches the ballot.
- Based on stakeholder feedback and polling research results, provide final input into Client's 2024 bond plan.
- Provide recommendations to package Client's measure, including overall bond amount, tax rate, project list and ballot language.
- Collaborate with Client and other consultants (including legal and finance teams) to finalize Client's ballot measure, ensuring it reflects early input from Client's community stakeholders.

- Prepare Client for information-only communications environment to be used once Client's measure is on the ballot (e.g. factual, information-only web content, fact sheets, FAQs, etc.).
- Assist with internal communications to keep the Board and District leaders informed.
- Provide ongoing project-related strategic counsel as needed.

Provider's services do not include legal or financial advice of any kind.

Commencement Date: March 14, 2024

Expiration Date: August 9, 2024

CliffordMoss Compensation: \$7,500/month* – Professional Services Fee
plus approved business expenses

***Program costs** include: design work, collateral, direct mail, video production, paid digital advertising, texting, and/or email communications for public information and engagement.

2. Compensation Payment Schedule.

Provider's Fee of \$7,500/month (seven thousand & five hundred dollars per month) March - August 2024 will be payable monthly, on the first of the month with the exception of March 2024. For the month of March 2024, a payment of \$7,500 (seven thousand & five hundred dollars) will be due March 22, 2024.

3. Provider's Expenses.

***All Program Budget expenditures (estimated in the \$55,000 range) will be subject to Client pre-approval before funds are expended.** Client shall separately reimburse Provider for Provider's reasonable and necessary expenses (the "Expenses") pre-approved by Client including, without limitation, travel (airfare, car rental, gas and other related transportation expenses), lodging, meals, teleconferencing, and/or cellular telephone charges; photocopying and faxes; communications expenses - design work, printing/direct mail communications, video production, paid online digital advertising, texting and email communications, etc.; express mail, messenger or delivery service incurred in performing the Services hereunder. Provider shall be reimbursed by Client within thirty (30) days following presentation of Provider's invoice or statement.

4. Vendor Costs and Payments.

Subject to prior written consent of the Client, Provider is authorized to enter into third party contracts on behalf of Client for Client's public information efforts. Payment of vendor for all good, services, and costs shall be Client's sole responsibility, and shall be in addition to the Compensation or any other fees for the Services. Such third party contracts include, without limitation, contracts for printing, paid field and phone calling, graphic artwork, demographic data and voter data, opinion research (polling services), mailing services, and postage. Vendor costs be a directly invoiced from the vendor to the Client for full transparency.

5. Client's Obligations.

At all times while Provider is providing the Services described above or otherwise assisting Client, Client shall promptly provide Provider with access to the facilities, personnel and other resources necessary for Provider to provide the Services.

6. LIMITED WARRANTY; LIMITATION ON LIABILITY.

IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER OR ANY OTHER PERSON FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST PROFITS, HOWEVER CAUSED AND BASED ON ANY THEORY OF LIABILITY, ARISING OUT OF OR RELATING TO THIS AGREEMENT, WHETHER OR NOT CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY'S LIABILITY SHALL BE LIMITED TO THE AMOUNT PAYABLE BY CUSTOMER TO COMPANY UNDER THIS AGREEMENT FOR DELIVERABLES PROVIDED PRIOR TO THE CLAIMS.

7. Term; Termination.

- (a) The term of this Agreement shall commence on the Commencement Date and continue through the Expiration Date as those terms are defined in Section 1 (Scope of Agreement) above.
- (b) Either party may terminate this Agreement with or without cause by sending written notice of termination at least thirty (30) days prior to terminating the Agreement. In the event of termination, Client shall pay the outstanding balance of all fees due to Provider provided by this Agreement within ten (10) days of the termination.
- (c) The parties may agree to extend this Agreement at any time by mutual written consent.

8. Agreement Is Confidential.

Client agrees that Client shall not during, or at any time following termination of Agreement with Provider, disclose or divulge to other parties, the specific terms of this Agreement, except as required by law.

9. Ownership of Work Product.

All finished documents and other materials prepared by Provider under this contract shall be solely owned by Client. The only exception to this sole ownership agreement is artistic renderings. Future use of such artistic renderings by Client shall be subject to negotiation between Client and the appropriate artist/sub-vendor.

10. Late Charges.

Provider may charge a late fee of 1.5% per month on any payment due under this Agreement and not paid in full on the date due, and on any balance due and unpaid more than thirty (30) days after presentation of any statement or invoice from Provider.

11. Notice.

All notices required or permitted under this Agreement must be in writing and will be deemed given (a) when delivered personally, (b) two (2) days after having been sent by commercial express courier with written verification of receipt, (c) on transmission by facsimile, provided that receipt is confirmed by a report generated the facsimile machine transmitting such notice, or (d) on the earlier of receipt or seven (7) business days after having been sent by U.S. first class mail, return receipt requested, postage prepaid.

The delivery address for any such notice shall be as follows:

Alta Loma School District

Attention: Eric Hart
Associate Superintendent - Administrative Services
9390 Base Line Road
Alta Loma, CA 91701

CliffordMoss

Attention: Ms. Amanda Clifford
Principal
5111 Telegraph Avenue, Suite 307
Oakland, CA 94609

12. Survival.

All terms and provisions hereof intended to be observed and performed by the parties after the termination hereof, shall survive such expiration or termination and shall continue thereafter in full force and effect, subject to applicable statutes of limitations.

13. Severability.

If a court of competent jurisdiction finds any provision of this Agreement void, illegal, invalid or unenforceable as applied to any person or circumstance, the remainder of this Agreement and the application of such provision to other persons or circumstances shall be interpreted so as best to effect the intent of the parties hereto. The parties further agree to replace any such void, illegal, invalid or unenforceable provision with a valid and enforceable provision that will achieve, to the fullest extent possible, the economic, business, and other purposes of such provision.

14. Assignment Prohibited; Binding Effect; No Third Party Rights.

No party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempt to assign such rights or obligations shall be null and void. Notwithstanding the prior limitation, this Agreement shall be binding on and inure to the benefit of the parties hereto, their successors and assigns. This Agreement shall not create any rights or benefits to parties other than Client and Provider. No third party shall have the right to rely on Provider opinions rendered in connection with the Services without the prior written consent of Provider.

15. Governing Law; Venue.

This Agreement shall be governed by the laws of the State of California without regard to any conflicts of law doctrine. In any action or proceeding brought to enforce this Agreement or any other claim arising out of or related to this Agreement, the venue shall be San Bernardino County, California, if the action is brought by Client or Alameda County, California, if the action is brought by Provider. Each party waives, to the maximum extent permitted by law, any and all rights, either substantive or procedural, which in any way limit or prevent enforcement of the terms of this Agreement.

16. Entire Understanding; Waiver; Modification.

This Agreement constitutes the complete and exclusive statement of the agreement among the parties about the described subject matter. It supersedes all prior written and oral statements, including any prior representation or statement. No waiver or indulgence of any failure to keep or perform any promise or condition of this Agreement shall be a waiver of any preceding or succeeding breach of the same or any other promise or condition. No waiver of any right shall be construed as a waiver of any other right. Neither party shall be required to give notice to enforce strict adherence to all terms of this Agreement. No waiver or modification of any of the terms of this Agreement shall be valid unless in writing, signed by the party to be bound.

Provider: CliffordMoss

Address: 5111 Telegraph Avenue Suite 307, Oakland CA 94609

By: _____
Amanda Clifford, Principal

Date: _____

Client: Alta Loma School District

Address: 9390 Base Line Road Alta Loma, CA 91701

By: _____
Eric Hart, Associate Superintendent - Administrative Services

Date: _____

Alta Loma School District

FOR A 2024 PUBLIC ENGAGEMENT PROGRAM

On the front end of a Possible November 2024 School Bond Measure
Assuming ~37,770 Voters living in ~17,000 (HH – Households)

Preliminary Pre-Electoral PROGRAM Budget 2024

THIS IS AN EARLY ESTIMATE – Working Program Budget Draft

Public Engagement / Stakeholder Communications	Spring 2024
Direct Mail/Collateral Two mailers to ALL voter households (HH) ONLY. This cost estimate includes: copywriting, design, print, mail house and postage. Adding all non-voter parent households will increase this cost. Mailer specifics: 1) Superintendent's Reply Mailer (story of need + "What do you think?") + 2) Report Back to the Community.	\$32,000
Online Paid PSA Package Digital Display Design Banners + Paid Digital Ad Buy	\$11,000
Video Production Work For Video Testimonials	\$5,000
Data Voter file info and parent data merging	\$1,450
Parent TEXT	District-Funded
Parent EMAIL	District-funded
Budget Refinements: Special/Strategic Initiatives - TBD	\$3,750
Travel Expenses	\$1,000
Miscellaneous Expenses	\$800
PRE-ELECTORAL PROGRAM TOTAL =	\$55,000

January 2024. This is our CURRENT estimated budget. All figures subject to change based on real-time conditions. We don't spend money frivolously. If we don't use resources in one area, we may reallocate them to another. The above budget does **NOT** include any outside supplemental sponsorship/funding from ALSD vendor-partners. THIS budget is for 2024 Pre-Electoral PROGRAM costs ONLY. All figures subject to change based on real time conditions and polling.

Job Area	January	February	March	April	May	June	July	August	September	October	November	December
Board Mtg Dates	17th	21st	13th & 20th	3rd & 17th	1st & 15th	5th & 12th	Dark	2nd	6th & 20th	18th	15th	13th
Effective Governance	Midyear Review/Check In Board Evaluation/ Approve Board Calendar for 2024-2025		*Special gov. workshop study: State of District	Conduct Board Self Evaluation -action plan-	(17th) Board Appreciation to Staff			Superintendent Goals Established (Closed)	CSBA Masters in Governance Begins	Designate Date for Annual Organizational Meeting		CSBA Annual Conf/ Annual Org. Mtg.
Student Voice	Hermosa	Jasper	(13th)Deer Canyon	(3rd) Vineyard (17th) Hermosa				EXPLORE/ESY summer recap	(6th) Banyan (20th) ALJH	VG	Stork	ALE
Policy Review	Approve School Calendar		CSBA Policy Updates	Approve CSBA Policy Services		CSBA Policy Updates Student IDT Master Attendance Agreement (2026, every 5 years)			CSBA Policy Updates		Calendar Committee Convenes	CSBA Policy Updates 1st Reading School Calendar
Strategic Planning (LCAP/SPSA)		(1)Post SARCs on website (21st) School Safety Plans			Post LCAP Public Hearing Notice (15th)SPSA & ELD Plan	(5th) LCAP Public Hearing /Local Indicators (12th) LCAP Adoption			LCAP Update (20th) Approval of Consolidated Application and Reporting System			
Student Achievement	Dashboard Data Presentation		New Adoptions Update SBCSS MOU Data Sharing Services (15th) Comprehensive Safety Plans	(17th) Prop 28 Presentation	(1st) School Counseling Presentation & Vulnerability Assessment Presentation	(12th) Special Field Trips / Approval of Field Trips, Deposits and Prepayments		Post Public Hearing Notice - Adequate Inst. Supplies, C/ Summer Offerings Presentation	(6th) Adequate Inst. Supplies			Achievement Data Presentation
Facilities			Transportation Service Plan	District Solar Energy Update								
Human Resources	Qualified Coaches	Intention to Release	RIF & Reassignment Notices by 14th	Recruitment & Hiring	Final RIF/ Recruitment & Hiring/ Retirement Celebration/ Hire summer staff	Recruitment & Hiring/Renewal of Assoc. Sup & Sup contracts		Convocation/ Alternate Credentials	(20th) Qualified Coaches			
Collective Bargaining	Governor's January Budget				Governor's May Revise		State Adopted Budget			Sunshine letters	Collective Bargaining Begins	

Standardized Account Code Structure

FUND		RESOURCE		GOAL		FUNCTION		OBJECT		SCHOOL	
01	GENERAL FUND	0000	UNRESTRICTED (BASE--LCFF)	0000	UNDISTRIBUTED	1000-1999	INSTRUCTION	4000-4999	BOOKS, MATERIALS & SUPPLIES	000	DISTRICTWIDE
13	CAFETERIA FUND	0100	SUPPLEMENTAL - LCFF	1000	GENERAL EDUCATION STUDENTARY	2000-2999	INSTRUCTION RELATED SERVICES	5000-5999	SERVICES & OTHER OPERATING EXPENDITURES	001	ALTA LOMA ELEMENTARY
21	BUILDING FUND	1100	LOTTERY - UNRESTRICTED	1110	REGULAR EDUCATION	3000-3999	PUPIL SERVICES	6000-6999	CAPITAL OUTLAY	002	CARNELIAN ELEMENTARY
		2600	ELOP - EXPANDED LEARNING OPPORTUNITIES PROGRAM	4760	BILINGUAL EDUCATION	3000-5999	COMMUNITY SERVICES			004	JASPER ELEMENTARY
		3010	TITLE I, PART A, BASIC GRANT	5760	SPECIAL EDUCATION, NONSEVERLY DISABLED AGES 5-22	7000-7999	GENERAL ADMINISTRATION			005	FLOYD M. STORK ELEMENTARY
		3220	CARES ACT	8500	CHILD CARE SERVICES	8000-8999	PLANT SERVICES			006	DEER CANYON ELEMENTARY
		4035	Title II							007	HERMOSA ELEMENTARY
		4127	Title IV							009	VICTORIA GROVES ELEMENTARY
		4203	Title III							010	BANYAN ELEMENTARY
		5310	CHILD NUTRITION							303	ALTA LOMA JUNIOR HIGH
		6500	Special Education - State AB602							308	VINEYARD JUNIOR HIGH
		8150	RRMA Ongoing Maintenance							3600	ELOP - EXPANDED LEARNING OPPORTUNITIES PROGRAM

The chart of accounts above is a list of the most frequently used codes based on the Standardized Account Code Structure (SACS) established by the California Department of Education (CDE). All fields used in the SACS must work together to form valid account code strings.

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
 Board of Trustees Meeting 03/13/2024

02 Alta Loma School District				Fiscal Year: 2024	
Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
241319	LAKESHORE EQUIPMENT COMPANY	ALE / Instructional Supplies,	1	01-6500-0-5760-1120-4310-001-622S Total	283.00 283.00
241320	CRISIS PREVENTION INSTITUTE	SPECIAL ED/TRAINING	1	01-6500-0-5001-2100-5200-720-600S Total	3,698.00 3,698.00
241321	REALLY GOOD STUFF	ALE / Instructional Supplies,	1	01-1100-0-1110-1000-4310-001-902T Total	269.36 269.36
241322	TEXTHELP INC.	SPECIAL ED/SUBSCRIPTION	1	01-6500-0-5760-1110-5844-000-600S Total	78.75 78.75
241323	DEMCO INC	ALE/Supplies for Library	1	01-0000-0-1110-1000-4310-001-5501 Total	120.64 120.64
241324	NEARPOD LLC	VJH/FLOABULARY	1	01-1100-0-1110-1000-5844-308-923T Total	4,205.25 4,205.25
241325	THE LIBRARY STORE	Stork - Library Supplies	1	01-0000-0-0000-2700-4350-005-5109 Total	109.71 109.71
241326	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED/PSYCH - OFFICE SUPP	1	01-6500-0-5760-3120-4350-010-600S Total	72.80 72.80
241327	ODP BUSINESS SOLUTIONS LLC	VJH/SOCIAL STUDIES SUPPLIES	1	01-1100-0-1110-1000-4310-308-923T Total	237.58 237.58
241328	INDUSTRIAL DOOR WORX LLC	M&O / OPEN REPAIRS/SUPPLIES	1 2	01-8150-0-0000-8110-5631-000-2076 01-8150-0-0000-8110-4380-000-2076 Total	6,000.00 1,000.00 7,000.00
241329	LOWE'S	M&O SUPPLIES	1	01-8150-0-0000-8110-4380-000-2076 Total	8,895.56 8,895.56
241330	A-Z BUS SALES INC	TRANSPORTATION / BUS BODY REPA	1 2	01-0240-0-5760-3600-4380-000-217B 01-0240-0-5760-3600-5632-000-217B Total	897.60 3,016.66 3,914.26
241331	NATIONAL BALSA	VJH/STEM BALSA BLANKS	1	01-1100-0-1110-1000-4310-308-5333 Total	1,328.25 1,328.25

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
 Board of Trustees Meeting 03/13/2024

02 Alta Loma School District				Fiscal Year: 2024	
Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
241332	RANCHO SANTA ANA BOTANIC	DC/FIELD TRIP	1	01-0000-0-1110-1000-5888-006-5109 Total	165.00 165.00
241333	DUXBURY SYSTEMS INC.	SPECIAL ED/LOWI #16 - EQUIPMEN	1	01-6500-0-5760-1110-4440-000-617C Total	695.00 695.00
241334	ODP BUSINESS SOLUTIONS LLC	VJH/SCIENCE SUPPLIES	1	01-1100-0-1110-1000-4310-308-916T Total	267.40 267.40
241335	AVALON TRANSPORTATION LLC	BAN/Transportation Avalon	1	01-0000-0-1110-1000-5810-010-5109 Total	1,400.00 1,400.00
241336	MONTGOMERY HARDWARE CO	M&O / PADLOCKS	1	01-8150-0-0000-8110-4380-000-2076 Total	3,951.41 3,951.41
241337	JAYCOX CONSTRUCTION CNG	TRANSPORTATION / CNG REPAIRS	1	01-0230-0-0000-3600-5631-000-2093	737.50
			2	01-0240-0-5760-3600-5631-000-217B	737.50
			3	01-0230-0-0000-3600-4350-721-2093	6,108.55
			4	01-0240-0-5760-3600-4350-721-217B Total	6,108.55 13,692.10
241338	LAKESHORE EQUIPMENT COMPANY	Herm/Book Organizer	1	01-1100-0-1110-1000-4410-007-902T Total	894.85 894.85
241339	LAKESHORE EQUIPMENT COMPANY	Herm/Storage Shelf	1	01-1100-0-1110-1000-4410-007-902T Total	588.22 588.22
241340	ODP BUSINESS SOLUTIONS LLC	Herm/Desk	1	01-1100-0-1110-1000-4410-007-902T Total	571.06 571.06
241341	THREE OAKS OUTDOOR SCIENCE	Carnelian - 6th Grade Science	1	01-0000-0-1110-1000-5888-002-5109 Total	16,859.00 16,859.00
241342	KNOTT'S BERRY FARM	Stork Field Trip	1	01-0000-0-1110-1000-5888-005-5109 Total	4,270.00 4,270.00
241343	GOLDEN VALLEY MEDICAL	SPECIAL ED/LOWI #15 - EQUIPMEN	1	01-6500-0-5760-1110-6411-000-617C Total	5,553.32 5,553.32
241344	IRELAND SOUND SYSTEMS INC	Sound System/ALJH MPR	1	01-0000-0-0000-8580-6442-303-5109	25,000.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
 Board of Trustees Meeting 03/13/2024

02 Alta Loma School District

Fiscal Year: 2024

Purchase Order	Vendor	Description	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Encumbered
241345	BOWLERO	BAN/ BOWLERO	2	01	-0000	-0	-0000	-8580	-6442	-303	-5501	2,189.99
			3	01	-0000	-0	-0000	-8580	-6442	-303	-5777	2,189.99
			4	01	-0000	-0	-0000	-8580	-6442	-000	-2200	12,000.00
			Total									41,379.98
241346	COMPLETE BUSINESS SYSTEMS INC	BAN/DUPLO SUPPLIES	1	01	-0000	-0	-0000	-2700	-4350	-010	-5501	2,183.70
			Total									2,183.70
241347	LAKESHORE EQUIPMENT COMPANY	BAN/SUPPLIES	1	01	-1100	-0	-1110	-1000	-4310	-010	-904T	2,407.01
			Total									2,407.01
241348	INTERQUEST GROUP INC	Contracted Services/Student Se	1	01	-0000	-0	-0000	-2700	-5810	-303	-5501	382.92
			2	01	-0000	-0	-0000	-2700	-5810	-308	-5501	382.92
			Total									2,500.00
241349	TIME AND ALARM SYSTEMS INC	M&O / INSPECTION	1	01	-8150	-0	-0000	-8110	-5880	-000	-2076	2,500.00
			Total									29,640.00
241350	SOLARWINDS INC	IT / Maintenance	1	01	-0000	-0	-0000	-7700	-5844	-000	-8305	356.00
			Total									356.00
241351	SCHOOL HEALTH CORPORATION	Schools Health Warehouse Order	1	01	-0000	-0	-0000	-0000	-9320	-000		129.03
			Total									129.03
241352	STAPLES ADVANTAGE	Staples Warehouse Order	1	01	-0000	-0	-0000	-0000	-9320	-000		215.07
			Total									215.07
241353	HENRY SCHEIN INC	Henry Schein Warehouse Order	1	01	-0000	-0	-0000	-0000	-9320	-000		517.07
			Total									517.07
241354	GORM INC	Gorm Warehouse Order	1	01	-0000	-0	-0000	-0000	-9320	-000		256.88
			Total									256.88
241355	MAGNETIC CONCEPTS CORPORATION	ALJH / Master Schedule Board	1	01	-0000	-0	-0000	-2700	-4350	-303	-5501	34.21
			2	01	-0000	-0	-0000	-2700	-4350	-303	-570D	34.21
			3	01	-0000	-0	-0000	-2700	-4450	-303	-5501	300.60
			4	01	-0000	-0	-0000	-2700	-4450	-303	-570D	300.61

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
 Board of Trustees Meeting 03/13/2024

02 Alta Loma School District				Fiscal Year: 2024	
Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt Total	Encumbered
241356	DEMCO INC	Copy of BAN/LIBRARY	1	01-3010-0-1110-1000-4310-010-526D Total	669.63 466.51 466.51
241357	ODP BUSINESS SOLUTIONS LLC	ALJH / Instructional Supplies	1	01-1100-0-1110-1000-4310-303-923T	106.62
			2	01-0000-0-1110-1000-4310-303-570D Total	129.14 235.76
241358	MARVELSOFT ENTERPRISES INC	SPECIAL ED/LOWI #13 - INST SUP	1	01-6500-0-5760-1110-4210-000-617C Total	257.64 257.64
241359	BOOKPAL	BAN/BOOKS	1	01-3010-0-1110-1000-4210-010-526D Total	183.66 183.66
241360	STEVEN WILFRED GRAVES	Consultant Services / Ed Servi	1	01-1100-0-0000-2100-5810-720-3300 Total	250.00 250.00
241361	DANNIS WOLIVER KELLEY	ADMIN SERVICES/BOND COUNSEL PR	1	01-0000-0-0000-7200-5821-720-2200 Total	5,000.00 5,000.00
241362	SBCSS	CONFERENCE/ STUDENT SERVICES	1	01-4035-0-0000-2100-5200-000-335D	900.00
			2	01-7311-0-0000-7410-5200-720-4311 Total	675.00 1,575.00
241363	SAN BERNARDINO COUNTY	SPECIAL ED/MEDICAL WASTE	1	01-0000-0-0000-8210-5561-000-6612 Total	155.00 155.00
241364	PAUL ANKER	VJH/PROMO CERTIFICATES	1	01-0000-0-0000-2700-4350-308-5501 Total	150.85 150.85
241365	FEDEX	VJH/RETURN SHIPPING STEM	1	01-1100-0-0000-2700-5955-308-5333 Total	153.26 153.26
241366	MICHELE RACHIELLES	Consultant Services / Ed Servi	1	01-3010-0-1110-1000-5810-000-526D Total	5,000.00 5,000.00
241367	DAVE BANG & ASSOCIATES INC	DC/BENCH	1	01-0000-0-0000-2700-4450-006-5501 Total	1,331.69 1,331.69

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
 Board of Trustees Meeting 03/13/2024

02 Alta Loma School District				Fiscal Year: 2024	
Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
241368	CAROLINA BIOLOGICAL SUPPLY CO	VJH/8TH SCIENCE SUPPLIES	1	01-1100-0-1110-1000-4310-308-916T Total	715.19 715.19
241369	ZLABS INC	DC/LICENSE	1	01-3010-0-1110-1000-5844-006-526D Total	81.25 81.25
241370	DADS OF GREAT STUDENTS LLC	BAN/WATCHDOGS	1	01-3010-0-0000-2495-4350-010-526D Total	214.24 214.24
241371	DEMCO INC	Library Supplies	1	01-0000-0-0000-2700-4350-004-5501 Total	77.40 77.40
241372	TNT DUNK SQUAD	BAN/ASSEMBLY	1	01-0000-0-1110-1000-5810-010-5109 Total	1,725.00 1,725.00
241373	HOME DEPOT	DC/TABLES	1	01-0000-0-0000-2700-4350-006-5501 Total	683.99 683.99
241374	SKILLASTICS	EXPLORE Skillastics	1	01-2600-0-8500-5000-5844-000-3600 Total	13,200.00 13,200.00
241375	JURUPA MOUNTAINS	HERM/FIELD TRIP	1	01-0000-0-1110-1000-5888-007-5109 Total	995.00 995.00
241376	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies (Coronado T	1	01-1100-0-1110-1000-4310-004-904T Total	191.65 191.65
241377	MAGNATAG	EXPLORE Scheduler	1	01-2600-0-8500-5000-4450-000-3600 Total	1,233.06 1,233.06
241378	BATTERIES PLUS BULBS 638	EXPLORE screen repair	1	01-2600-0-8500-5000-5640-000-3600 Total	204.20 204.20
241379	BATTERIES PLUS BULBS 638	EXPLORE screen repair	1	01-2600-0-8500-5000-5640-000-3600 Total	142.12 142.12
241380	APPLE INC	EXPLORE Ipads	1	01-2600-0-8500-5000-4440-000-3600 Total	1,068.95 1,068.95
241381	KELLY SPICERS INC	Warehouse Paper Order Kelly Sp	1	01-0000-0-0000-0000-9320-000	4,824.18

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000929-0			
Reference	Vendor	Description	Amount
PO240514-001	K12 MANAGEMENT	/consultant services	18,000.00
PO240514-002	K12 MANAGEMENT	/consultant services	3,000.00
PO240514-003	K12 MANAGEMENT	/consultant services	300.00
		Total Payment Amount	21,300.00
PO240278-018	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	306.70
		Total Payment Amount	306.70
PO240214-010	PARKHOUSE TIRE INC	TRANSPORTATION / OPEN TIRES	1,690.95
		Total Payment Amount	1,690.95
PO240317-014	SMART & FINAL	Smart & Final	338.31
PO241072-003	SMART & FINAL	VJH/OPEN PO FOR SPED	76.19
		Total Payment Amount	414.50
		Transmittal Total	23,712.15
		Fund Summary: Fund 01	23,712.15
Transmittal Number: 24000930-0			
PV240416-001	ESCARENO, JENNA		100.97
PV240417-001	ESCARENO, JENNA		16.88
		Total Payment Amount	117.85
PV240418-001	GLEDHILL, LESLIE		96.48
		Total Payment Amount	96.48
PO240972-005	JENJO INK	JenJo Ink Character Drawing En	700.00
		Total Payment Amount	700.00
PV240419-001	LARRAGA, AMANDA		25.19
		Total Payment Amount	25.19
PV240420-001	OLEAS, PATRICIA		54.20
		Total Payment Amount	54.20
PV240421-001	RADDON, BOBBIE		56.27
		Total Payment Amount	56.27

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000930-0

Reference Vendor
 PV240422-001 SAVALA, AMANDA

PV240423-001 VERDUGO, KRISTEN

Description	Amount
Total Payment Amount	30.49
	30.49
Total Payment Amount	133.42
	133.42
Transmittal Total	1,213.90
Fund Summary: Fund 01	1,213.90

Transmittal Number: 24000931-0

PO240171-007 GOLD STAR FOODS

CN /Food commodities, snack it	73,931.24
Total Payment Amount	73,931.24
Transmittal Total	73,931.24
Fund Summary: Fund 13	73,931.24

Transmittal Number: 24000932-0

PO240009-073 ODP BUSINESS SOLUTIONS LLC
 PO240009-074 ODP BUSINESS SOLUTIONS LLC
 PO240009-075 ODP BUSINESS SOLUTIONS LLC
 PO240269-031 ODP BUSINESS SOLUTIONS LLC
 PO240269-032 ODP BUSINESS SOLUTIONS LLC
 PO240269-033 ODP BUSINESS SOLUTIONS LLC
 PO241290-001 ODP BUSINESS SOLUTIONS LLC
 PO241298-001 ODP BUSINESS SOLUTIONS LLC

CHILD CARE / OPEN SUPPLIES, O	345.10
CHILD CARE / OPEN SUPPLIES, O	49.73
CHILD CARE / OPEN SUPPLIES, O	65.39
VJH / OPEN PO OFFICE SUPPLIES	31.30
VJH / OPEN PO OFFICE SUPPLIES	43.53
VJH / OPEN PO OFFICE SUPPLIES	25.73
Jasper / Classroom Supplies (B	120.66
VJH/ART SUPPLIES 4	50.01
Total Payment Amount	731.45
Transmittal Total	731.45
Fund Summary: Fund 01	731.45

Transmittal Number: 24000933-0

PO240293-010 ODP BUSINESS SOLUTIONS LLC
 PO240293-011 ODP BUSINESS SOLUTIONS LLC
 PO240293-012 ODP BUSINESS SOLUTIONS LLC
 PO240293-013 ODP BUSINESS SOLUTIONS LLC

CARNELIAN / Open Office Depot	682.22
CARNELIAN / Open Office Depot	95.35
CARNELIAN / Open Office Depot	20.57
CARNELIAN / Open Office Depot	85.88
Total Payment Amount	884.02

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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02 Alta Loma School District

Transmittal Number: 24000933-0

Transmittal Total 884.02
Fund Summary: Fund 01 884.02

Transmittal Number: 24000934-0

Reference	Vendor	Description	Amount
PO240284-004	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/Pr	75.33
PO240294-014	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN OFFICE SUPP,	25.73
PO241277-001	ODP BUSINESS SOLUTIONS LLC	VJH/SUPPLIES FOR LEAP	107.21
PO241277-002	ODP BUSINESS SOLUTIONS LLC	VJH/SUPPLIES FOR LEAP	139.39
PO241299-001	ODP BUSINESS SOLUTIONS LLC	SPED - Resource - Stork	94.88
Total Payment Amount			442.54

Transmittal Total 442.54
Fund Summary: Fund 01 442.54

Transmittal Number: 24000935-0

PO240088-122	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	46.59
PO240088-123	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	28.92
PO240088-124	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	11.05
PO240088-125	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	131.22
PO240088-126	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	78.06
PO240088-127	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	191.81
PO240088-128	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	21.41
PO240088-129	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	46.93
PO240088-130	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	92.79
PO240088-131	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	37.13
PO240088-132	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	253.23
PO240120-014	HOME DEPOT CREDIT SERVICES	CHILD CARE / Home Depot Suppl	55.94
PO240120-015	HOME DEPOT CREDIT SERVICES	CHILD CARE / Home Depot Suppl	22.56
Total Payment Amount			1,017.64

Transmittal Total 1,017.64
Fund Summary: Fund 01 1,017.64

Transmittal Number: 24000936-0 AUDIT

PO240641-005	KONICA MINOLTA	HER / COPY COSTS	508.52
Total Payment Amount			508.52

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

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02 Alta Loma School District

Transmittal Number: 24000936-0 AUDIT

Transmittal Total
 508.52

Fund Summary: Fund 01
 508.52

Transmittal Number: 24000936-0

Reference	Vendor	Description	Amount
PO240253-015	BURRTEC WASTE INDUSTRIES INC	DSC / DISTRICT-WIDE TRASH	389.35
PO240253-016	BURRTEC WASTE INDUSTRIES INC	DSC / DISTRICT-WIDE TRASH	128.36
		Total Payment Amount	517.71

PO240000-007	DS SERVICES OF AMERICA INC	CC / DS Waters	524.38
		Total Payment Amount	524.38

PO240418-007	KONICA MINOLTA	ADMIN SERVICES / COPY COST	401.06
PO240419-005	KONICA MINOLTA	PRINT SHOP / COPY COST	2,415.65
PO240605-005	KONICA MINOLTA	VJH / COPY COSTS	416.18
PO240606-005	KONICA MINOLTA	VGS / COPY COSTS	262.98
PO240607-007	KONICA MINOLTA	STK / COPY COSTS	339.27
PO240608-005	KONICA MINOLTA	JASPER / COPY COSTS	183.26
PO240609-005	KONICA MINOLTA	DC / COPY COSTS	249.17
PO240610-005	KONICA MINOLTA	CARN / COPY COSTS	193.17
PO240611-005	KONICA MINOLTA	ALE / COPY COSTS	92.29
PO240642-005	KONICA MINOLTA	BAN / COPY COSTS	229.31
PO240643-005	KONICA MINOLTA	ALJH / COPY COSTS	321.11
		Total Payment Amount	5,103.45

Transmittal Total
 6,145.54

Fund Summary: Fund 01
 6,145.54

Transmittal Number: 24000937-0
 PV240424-001 U S BANK

Total Payment Amount

311.06

Transmittal Total
 311.06

Transmittal Number: 24000938-0
 PV240425-001 U S BANK

Total Payment Amount

311.06

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000938-0

Total Payment Amount	227.00
Transmittal Total	227.00
Fund Summary: Fund 01	227.00

Transmittal Number: 24000939-0
 Reference PO240698-005 Vendor BELL ROOF COMPANY

Description	Amount
2021-22-04 Hermosa Modernizat	14,184.53
Total Payment Amount	14,184.53
Transmittal Total	14,184.53
Fund Summary: Fund 21	14,184.53

Transmittal Number: 24000940-0 AUDIT
 PO240707-005 GIANT SERVICES INC

2021-22-04 Hermosa Modernizat	34,021.02
Total Payment Amount	34,021.02
Transmittal Total	34,021.02
Fund Summary: Fund 21	34,021.02

Transmittal Number: 24000941-0
 PO240702-003 SIGNATURE FLOORING INC.

2021-22-04 Hermosa Modernizat	7,061.32
Total Payment Amount	7,061.32
Transmittal Total	7,061.32
Fund Summary: Fund 21	7,061.32

Transmittal Number: 24000942-0
 PO240699-004 SPEC CONSTRUCTION CO. INC

2021-22-04 Hermosa Modernizat	1,863.82
Total Payment Amount	1,863.82
Transmittal Total	1,863.82
Fund Summary: Fund 21	1,863.82

Transmittal Number: 24000943-0 AUDIT

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000943-0 AUDIT

Reference Vendor
 PO240704-004 SPEC CONSTRUCTION CO. INC

Description
 2021-22-04 Hermosa Modernizati
 Total Payment Amount

Amount
 28,769.27
 28,769.27

Transmittal Total

28,769.27

Fund Summary: Fund 21

28,769.27

Transmittal Number: 24000944-0

PO240703-004 WEST-TECH MECHANICAL INC

Description
 2021-22-04 Hermosa Modernizati
 Total Payment Amount

416.10
 416.10

Transmittal Total

416.10

Fund Summary: Fund 21

416.10

Transmittal Number: 24000945-0

PV240426-001 U S BANK

Total Payment Amount

1,482.30
 1,482.30

Transmittal Total

1,482.30

Fund Summary: Fund 13

1,482.30

Transmittal Number: 24000946-0

PO241275-001 BARNES & NOBLE

Carnelian/ Books for Library
 Total Payment Amount

993.89
 993.89

PO241171-002 E-THERAPY LLC

SPECIAL ED/AGREEMENT SLP SERVI
 Total Payment Amount

8,460.00
 8,460.00

PO240521-003 FIELDMAN ROLAPP & ASSOCIATES

ADMIN SERVICES/CONSULTING SERV
 Total Payment Amount

1,290.00
 1,290.00

PO240850-005 PARADIGM HEALTHCARE
 PO240850-006 PARADIGM HEALTHCARE

SPECIAL ED
 SPECIAL ED
 Total Payment Amount

687.25
 687.25
 1,374.50

Transmittal Total

12,118.39

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000946-0

12,118.39

Fund Summary: Fund 01

Transmittal Number: 24000947-0

Reference Vendor
 PO241014-007 BRADY INDUSTRIES OF CALIFORNIA

Description
 Stork Custodial Supplies
 Total Payment Amount

Amount
 575.36
 575.36

PO241280-001 GOPHER SPORT

ALE/Recess Equipment
 Total Payment Amount

396.55
 396.55

PO240850-007 PARADIGM HEALTHCARE

SPECIAL ED
 Total Payment Amount

687.25
 687.25

PO240111-027 THOMPSON PLUMBING SUPPLY

M&O / OPEN SUPPLIES
 Total Payment Amount

655.85
 655.85

Transmittal Total

2,315.01

Fund Summary: Fund 01

2,315.01

Transmittal Number: 24000948-0

PV240427-001 U S BANK

Total Payment Amount

1,248.99
 1,248.99

Transmittal Total

1,248.99

Fund Summary: Fund 01

1,248.99

Transmittal Number: 24000949-0

PV240428-001 CHI, LARRY

Total Payment Amount

41.96
 41.96

PV240429-001 PARSONS, ALICIA

Total Payment Amount

500.00
 500.00

Transmittal Total

541.96

Fund Summary: Fund 01

541.96

Transmittal Number: 24000950-0 AUDIT

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000950-0 AUDIT			
Reference	Vendor	Description	Amount
PO240688-004	FLOORED TILE & STONE	2022-23-01 VG Mod - #12	28,595.00
		Total Payment Amount	28,595.00
		Transmittal Total	28,595.00
		Fund Summary: Fund 21	28,595.00
Transmittal Number: 24000951-0			
PO240693-005	JANUS CORPORATION	2022-23-01 VG Mod - #27	7,600.00
		Total Payment Amount	7,600.00
		Transmittal Total	7,600.00
		Fund Summary: Fund 21	7,600.00
Transmittal Number: 24000952-0 AUDIT			
PO240690-004	RICCARDI FLOOR COVERING INC	2022-23-01 VG Mod - #14	8,664.00
		Total Payment Amount	8,664.00
		Transmittal Total	8,664.00
		Fund Summary: Fund 21	8,664.00
Transmittal Number: 24000953-0 AUDIT			
PO240686-006	RITE-WAY ROOF CORPORATION	2022-23-01 VG Mod - #8	135,019.70
		Total Payment Amount	135,019.70
		Transmittal Total	135,019.70
		Fund Summary: Fund 21	135,019.70
Transmittal Number: 24000954-0			
PO240689-006	SIMMONS & WOOD INC.	2022-23-01 VG Mod - #15	3,738.82
		Total Payment Amount	3,738.82
		Transmittal Total	3,738.82
		Fund Summary: Fund 21	3,738.82

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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02 Alta Loma School District

Transmittal Number: 24000955-0 AUDIT		Description	Amount
Reference	Vendor		
PO240691-006	SPEC CONSTRUCTION CO. INC	2022-23-01 VG Mod - #16	202,661.60
		Total Payment Amount	202,661.60
		Transmittal Total	202,661.60
		Fund Summary: Fund 21	202,661.60
Transmittal Number: 24000956-0		2022-23-01 VG Mod - #10	18,430.00
Reference	Vendor		
PO240687-005	SPEC CONSTRUCTION CO. INC	Total Payment Amount	18,430.00
		Transmittal Total	18,430.00
		Fund Summary: Fund 21	18,430.00
Transmittal Number: 24000957-0		VG/ Field Trip	540.00
Reference	Vendor		
PO240961-001	CITY OF FONTANA	Total Payment Amount	540.00
		Transmittal Total	540.00
		Fund Summary: Fund 01	540.00
Transmittal Number: 24000958-0 AUDIT		SPECIAL ED/OT CONFERENCE	259.99
Reference	Vendor		
PO241232-001	PESI	Total Payment Amount	259.99
		Transmittal Total	259.99
		Fund Summary: Fund 01	259.99
Transmittal Number: 24000958-0 AUDIT		Replacement Cameras for VG	9,797.71
Reference	Vendor		
PO241303-001	CDW GOVERNMENT LLC	Total Payment Amount	9,797.71
		Transmittal Total	9,797.71
		Fund Summary: Fund 01	9,797.71
Transmittal Number: 24000958-0		Stork Custodial Supplies	39.33
Reference	Vendor		
PO241014-008	BRADY INDUSTRIES OF CALIFORNIA	Total Payment Amount	39.33
		Transmittal Total	39.33
		Fund Summary: Fund 01	39.33
PO241215-001	KOALA T'S APPAREL LLC	BAN/INCENTIVES	937.43

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000958-0

Total Payment Amount 937.43

Reference	Vendor	Description	Amount
PO240260-005	OCCUPATIONAL HEALTH CENTERS	HR 2023-24 Concentra Services	301.00
		Total Payment Amount	301.00

PO241300-001	SCHOOL SPECIALTY LLC	Carnelian - STEM Supplies	80.86
		Total Payment Amount	80.86

PO240896-001	XTRA MATH	DC/LICENSE	250.00
		Total Payment Amount	250.00

Transmittal Total 1,608.62

1,608.62

Fund Summary: Fund 01

Transmittal Number: 24000959-0

PO241226-002 AMERICAN PRINTING HOUSE FOR

SPECIAL ED/LOWI #11 - CLASSROO
Total Payment Amount 363.00

PO240410-002	GOPHER SPORT	DC/PLAYGROUND	481.75
		Total Payment Amount	481.75

PO241277-003	ODP BUSINESS SOLUTIONS LLC	VJH/SUPPLIES FOR LEAP	219.66
		Total Payment Amount	219.66

PO240546-008	PARADIGM HEALTHCARE	SPECIAL ED	500.00
PO240547-006	PARADIGM HEALTHCARE	SPECIAL ED	616.69
		Total Payment Amount	1,116.69

PO241124-003	PARTS-PEOPLE.COM INC	IT Open / Supplies	229.95
		Total Payment Amount	229.95

PO240001-151	SMART & FINAL	CC / SUPP OPEN,	13.99
PO240001-152	SMART & FINAL	CC / SUPP OPEN,	91.10
PO240001-153	SMART & FINAL	CC / SUPP OPEN,	6.93
PO240001-154	SMART & FINAL	CC / SUPP OPEN,	277.66
PO240892-014	SMART & FINAL	DC / OPEN	132.91
		Total Payment Amount	522.59

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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02 Alta Loma School District

Transmittal Number: 24000959-0

2,933.64

Transmittal Total

2,933.64

Fund Summary: Fund 01

Transmittal Number: 24000960-0
Reference Vendor
PO240827-001 CITY OF FONTANA

Amount
390.00
390.00

Description
DC/FIELD TRIP

Total Payment Amount

390.00

Transmittal Total

390.00

Fund Summary: Fund 01

Transmittal Number: 24000961-0
PO241057-001 CITY OF FONTANA

570.00
570.00

VG/ Field Trip

Total Payment Amount

570.00

Transmittal Total

570.00

Fund Summary: Fund 01

Transmittal Number: 24000962-0
PO240100-053 LOWE'S COMPANIES INC
PO240100-054 LOWE'S COMPANIES INC
PO240100-055 LOWE'S COMPANIES INC
PO240100-056 LOWE'S COMPANIES INC
PO240100-057 LOWE'S COMPANIES INC
PO240100-058 LOWE'S COMPANIES INC
PO240100-059 LOWE'S COMPANIES INC

52.84
37.20
230.86
117.99
16.96
65.94
542.79
1,064.58

M&O / OPEN SUPPLIES
M&O / OPEN SUPPLIES
M&O / OPEN SUPPLIES
M&O / OPEN SUPPLIES
M&O / OPEN SUPPLIES
M&O / OPEN SUPPLIES
M&O / OPEN SUPPLIES
M&O / OPEN SUPPLIES

Total Payment Amount

1,064.58

Transmittal Total

1,064.58

Fund Summary: Fund 01

Transmittal Number: 24000963-0
PO240928-001 CITY OF FONTANA

414.00
414.00

BAN/MARY VAGLE FIELDTRIP

Total Payment Amount

414.00

Transmittal Total

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02 Alta Loma School District

Transmittal Number: 24000963-0

Fund Summary: Fund 01 414.00

Transmittal Number: 24000964-0

Reference	Vendor	Description	Amount
PO240100-060	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	10.19
PO240100-061	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	24.50
PO240100-062	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	93.96
PO240100-063	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	15.33
PO240100-064	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	182.00
PO240100-065	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	57.59
PO240100-066	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	9.19
PO240100-067	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	64.79
PO240100-068	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	72.44
PO240100-069	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	25.57
PO240469-002	LOWE'S COMPANIES INC	WAREHOUSE / OPEN	51.14
Total Payment Amount			606.70

Transmittal Total 606.70

Fund Summary: Fund 01 606.70

Transmittal Number: 24000965-0

PO241318-001 JFK TRANSPORTATION CO. INC.

HERM/BUS TRANSPORTATION
Total Payment Amount

2,184.30
2,184.30

PV240433-001 KOOYMAN, KATHRYN

Total Payment Amount

146.56
146.56

PV240435-001 ROJAS, SADIE

Total Payment Amount

41.88
41.88

PV240434-001 VARELA, JESSICA

Total Payment Amount

16.82
16.82

PV240430-001 WON, JENNIFER

Total Payment Amount

389.00
389.00

Transmittal Total

2,778.56

Fund Summary: Fund 01

2,778.56

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02 Alta Loma School District

Transmittal Number: 24000966-0 AUDIT

Reference
 PO240522-002

Vendor
 TOTAL COMPENSATION SYSTEMS INC

Description
 Admin Services/Preparation of
Total Payment Amount

Transmittal Total

Fund Summary: Fund 01

Amount
 3,285.00
 3,285.00

Transmittal Number: 24000966-0

PO240716-022
 PO240716-023

ADAMS SILVA & MCNALLY LLP
 ADAMS SILVA & MCNALLY LLP

SUPERINTENDENT/ Retainer Agree
 SUPERINTENDENT/ Retainer Agree
Total Payment Amount

782.80
 328.00
 1,110.80

PO241293-001

CURRICULUM ASSOCIATES LLC

Carnelian - Curriculum
Total Payment Amount

276.96
 276.96

PO240001-155
 PO240792-005

SMART & FINAL
 SMART & FINAL

CC / SUPP OPEN,
 VJH/OPEN PO FOR ELA
Total Payment Amount

159.36
 157.84
 317.20

Transmittal Total

1,704.96

Fund Summary: Fund 01

1,704.96

Transmittal Number: 24000967-0

PV240431-001

GOMEZ, JOSE

Total Payment Amount

130.00
 130.00

Transmittal Total

130.00

Fund Summary: Fund 01

130.00

Transmittal Number: 24000968-0

PV240432-001

KIMBERLY P PARKER

Total Payment Amount

568.95
 568.95

Transmittal Total

568.95

Fund Summary: Fund 01

568.95

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Transmittal Number: 24000969-0					
Reference	Vendor	Description	Amount		
PO241000-008	BRADY INDUSTRIES OF CALIFORNIA	M&O OPEN PO CUSTODIAL SUPPLIES	2,717.44		
		Total Payment Amount	2,717.44		
PO240129-022	EWING IRRIGATION PRODUCTS INC	M&O / GRNDS / OPEN SUPPLIES	101.14		
		Total Payment Amount	101.14		
PO240088-133	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	12.84		
		Total Payment Amount	12.84		
PO241197-001	LOWE'S COMPANIES INC	ALE/Custodial Equipment	336.40		
		Total Payment Amount	336.40		
PO240117-001	MAIN STREET SIGNS	M&O / OPEN SUPPLIES	65.25		
		Total Payment Amount	65.25		
PO240111-028	THOMPSON PLUMBING SUPPLY	M&O / OPEN SUPPLIES	392.81		
PO240111-029	THOMPSON PLUMBING SUPPLY	M&O / OPEN SUPPLIES	222.04		
		Total Payment Amount	614.85		
		Transmittal Total	3,847.92		
Transmittal Number: 24000970-0					
PO240223-016	A-Z BUS SALES INC			Fund Summary:	Fund 01
		TRANSPORTATION / OPEN REPAIR P	290.61		
		Total Payment Amount	290.61		
PO240049-003	BASIC BACKFLOW	M&O - OPEN REPAIRS	312.70		
PO240134-011	BASIC BACKFLOW	M&O / BACKFLOW TESTING	300.00		
		Total Payment Amount	612.70		
PO241306-001	GLASBY MAINTENANCE SUPPLY	MICROFIBER CLEANING SUPPLIES	1,353.50		
		Total Payment Amount	1,353.50		
PO240118-012	JOHNSTONE SUPPLY INC	M&O / OPEN SUPPLIES	377.03		
		Total Payment Amount	377.03		
PO240204-013	KC SERVICES	TRANSPORTATION / BUS AND FLEET	621.00		
		Total Payment Amount	621.00		

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Transmittal Number: 24000970-0				
Reference	Vendor	Description	Amount	
PO240111-030	THOMPSON PLUMBING SUPPLY	M&O / OPEN SUPPLIES	904.56	
PO240111-031	THOMPSON PLUMBING SUPPLY	M&O / OPEN SUPPLIES	71.46	
		Total Payment Amount	976.02	
		Transmittal Total	4,230.86	
		Fund Summary: Fund 01	4,230.86	
Transmittal Number: 24000971-0				
PO240149-013	CED INC	M&O / OPEN SUPPLIES	174.00	
		Total Payment Amount	174.00	
PO240954-003	JAYCOX CONSTRUCTION CNG	M&O/CNG PREVENTATIVE MAINTENAN	954.00	
		Total Payment Amount	954.00	
PO240218-053	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	412.04	
PO240218-054	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	18.41	
PO240218-055	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	223.72	
		Total Payment Amount	654.17	
PO240116-021	RBM LOCK & KEY SERVICE	M&O / OPEN SUPPLIES	9.75	
		Total Payment Amount	9.75	
PO241312-001	SPEC CONSTRUCTION CO. INC	ASPHALT REPAIR-VG	9,994.00	
		Total Payment Amount	9,994.00	
PO240138-012	TIME AND ALARM SYSTEMS INC	M&O / OPEN REPAIRS	1,027.52	
		Total Payment Amount	1,027.52	
PO240107-023	VISTA PAINT CORP	M&O / OPEN SUPPLIES	43.99	
PO240107-024	VISTA PAINT CORP	M&O / OPEN SUPPLIES	43.09	
PO240107-025	VISTA PAINT CORP	M&O / OPEN SUPPLIES	206.10	
		Total Payment Amount	293.18	
		Transmittal Total	13,106.62	
		Fund Summary: Fund 01	13,106.62	

Transmittal Number: 24000972-0 AUDIT

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02 Alta Loma School District

Transmittal Number: 24000972-0 AUDIT		Description	Amount
Reference	Vendor		
PO240696-006	RANCHO PACIFIC ELECTRIC	2022-23-01 VG Mod - #23	58,311.32
		Total Payment Amount	58,311.32
		Transmittal Total	58,311.32
		Fund Summary: Fund 21	58,311.32
Transmittal Number: 24000973-0 AUDIT		2021-22-04 Hermosa Modernizat	6,599.08
Reference	Vendor		
PO240708-004	SIMMONS & WOOD INC.	Total Payment Amount	6,599.08
		Transmittal Total	6,599.08
		Fund Summary: Fund 21	6,599.08
Transmittal Number: 24000974-0		2021-22-04 Hermosa Modernizat	2,681.85
Reference	Vendor		
PO240708-005	SIMMONS & WOOD INC.	Total Payment Amount	2,681.85
		Transmittal Total	2,681.85
		Fund Summary: Fund 21	2,681.85
Transmittal Number: 24000975-0			117.34
Reference	Vendor		
PV240441-001	BASCOMB, GENESIS	Total Payment Amount	117.34
PV240439-001	CALDERON, EGLADELY	Total Payment Amount	49.65
		Total Payment Amount	49.65
PO241320-001	CRISIS PREVENTION INSTITUTE	SPECIAL ED/TRAINING	1,849.00
PO241320-002	CRISIS PREVENTION INSTITUTE		1,849.00
		Total Payment Amount	3,698.00
PV240436-001	GILLAM, LORNA	Total Payment Amount	13.50
		Total Payment Amount	13.50
PV240440-001	TORRY, KELLENE	Total Payment Amount	118.68
		Total Payment Amount	118.68

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Transmittal Number: 24000975-0

Reference Vendor
 PV240437-001 ZUBIATE, KARENA

Description	Amount
Total Payment Amount	109.99
	109.99
Transmittal Total	4,107.16
Fund Summary: Fund 01	4,107.16

Transmittal Number: 24000976-0

PO241223-001 ACOSTA TREE SERVICE

M&O / GRNDS /VJH	3,750.00
Total Payment Amount	3,750.00

PO241037-003 BRADY INDUSTRIES OF CALIFORNIA

ALE/Custodial Supplies	1,721.01
Total Payment Amount	1,721.01

PO240125-015 LA VERNE POWER EQUIPMENT

M&O / GRNDS / OPEN SUPPLIES	422.83
Total Payment Amount	422.83

PO240768-024 MAXIM HEALTHCARE STAFFING

SPECIAL ED	6,580.40
Total Payment Amount	6,580.40
Transmittal Total	12,474.24
Fund Summary: Fund 01	12,474.24

Transmittal Number: 24000977-0

PO240514-004 K12 MANAGEMENT

/consultant services	600.00
Total Payment Amount	600.00

PO241295-001 NEARPOD LLC

Carnelian / Flocabulary Digita	3,829.50
Total Payment Amount	3,829.50

PO240001-156 SMART & FINAL
 PO240001-157 SMART & FINAL
 PO240001-158 SMART & FINAL
 PO240318-013 SMART & FINAL

CC / SUPP OPEN,	16.84
CC / SUPP OPEN,	125.41
CC / SUPP OPEN,	115.92
HERMOSA / Open Supplies	156.05
Total Payment Amount	414.22

PO240472-008 STERICYCLE INC

DISTRICT SUPPORT / SHREDDING S	137.17
Total Payment Amount	137.17

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Transmittal Number: 24000977-0	Description	Amount
Reference	M&O / OPEN SUPPLIES	143.03
PO240031-005	Total Payment Amount	143.03
	Transmittal Total	5,123.92
	Fund Summary: Fund 01	5,123.92
Transmittal Number: 24000978-0 AUDIT		
PO240507-016	SPECIAL ED	5,416.25
	Total Payment Amount	5,416.25
	Transmittal Total	5,416.25
	Fund Summary: Fund 01	5,416.25
Transmittal Number: 24000978-0		
PO240020-004	M&O / GRNDS / OPEN - TREE TRIM	700.00
	Total Payment Amount	700.00
PO240503-008	SPECIAL ED	50.00
PO240503-009	SPECIAL ED	186.85
PO240503-010	SPECIAL ED	70.00
PO240503-011	SPECIAL ED	196.00
	Total Payment Amount	502.85
PO241011-005	DC /OPEN	191.56
PO241037-004	ALE/Custodial Supplies	77.26
	Total Payment Amount	268.82
	Transmittal Total	1,471.67
	Fund Summary: Fund 01	1,471.67
Transmittal Number: 24000979-0		
PV240438-001	Total Payment Amount	11,875.11
	Transmittal Total	11,875.11
	Transmittal Total	11,875.11

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Transmittal Number: 24000979-0

Fund Summary: Fund 01 11,875.11

Transmittal Number: 24000980-0

Reference	Vendor	Description	Amount
PO240280-031	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	233.38
PO240280-032	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	84.61
PO240286-063	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	381.09
PO240286-064	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	64.29
PO241284-001	ODP BUSINESS SOLUTIONS LLC	RSP-DC/SUPPLIES	93.30
Total Payment Amount			856.67

Transmittal Total 856.67

Fund Summary: Fund 01 856.67

Transmittal Number: 24000981-0

PO240009-076	ODP BUSINESS SOLUTIONS LLC	CHILD CARE / OPEN SUPPLIES, O	25.09
PO240009-077	ODP BUSINESS SOLUTIONS LLC	CHILD CARE / OPEN SUPPLIES, O	140.12
PO240235-043	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic	318.64
PO240235-044	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic	6.42
PO240269-034	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO OFFICE SUPPLIES	123.79
PO240269-035	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO OFFICE SUPPLIES	45.02
PO241299-002	ODP BUSINESS SOLUTIONS LLC	SPED - Resource - Stork	94.81
Total Payment Amount			753.89

Transmittal Total 753.89

Fund Summary: Fund 01 753.89

Transmittal Number: 24000982-0

PO240288-020	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	186.45
PO240290-025	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Instr Supp	185.19
PO240292-024	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	94.36
PO241288-001	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies (Coronado T	79.34
PO241298-002	ODP BUSINESS SOLUTIONS LLC	VJH/ART SUPPLIES 4	130.88
Total Payment Amount			676.22

Transmittal Total 676.22

Fund Summary: Fund 01 676.22

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02 Alta Loma School District

Transmittal Number: 24000983-0

Reference Vendor
 PO240964-003 BARNES & NOBLE

Amount
 223.90
 223.90

Total Payment Amount

Description
 DC/BOOKS

PO240999-008 BRADY INDUSTRIES OF CALIFORNIA
 PO241013-007 BRADY INDUSTRIES OF CALIFORNIA

JASPER/BRADY IFS OPEN PO
 Carnelian /GORM - New Vendor B

375.61
 27.34
 402.95

Total Payment Amount

PO241307-001 CUSTOM INK

VJH/HONOR ROLL STICKERS

614.18
 614.18

Total Payment Amount

PO241301-001 FOLLET CONTENT SOLUTIONS LLC

Jasper / Library

1,004.90
 1,004.90

Total Payment Amount

Transmittal Total

2,245.93

Fund Summary: Fund 01

2,245.93

Transmittal Number: 24000984-0

PO240905-012 ALL CITY MANAGEMENT

AMIN SERVICES/CROSSING GUARD

8,886.75
 8,886.75

Total Payment Amount

PO240058-014 BAY ALARM

M&O / MAINTENANCE AGREEMENT

2,014.54
 2,014.54

Total Payment Amount

PO240253-017 BURRTEC WASTE INDUSTRIES INC

DSC / DISTRICT-WIDE TRASH

6,928.16
 6,928.16

Total Payment Amount

PO240492-008 CHARTER COMMUNICATIONS

FIBER INTERNET

800.00
 800.00

Total Payment Amount

PO240627-008 GRANITE TELECOMMUNICATIONS LLC

District Telephone Service

2,930.96
 2,930.96

Total Payment Amount

PO240337-008 SO. CALIFORNIA GAS COMPANY
 PO240341-008 SO. CALIFORNIA GAS COMPANY
 PO240343-008 SO. CALIFORNIA GAS COMPANY
 PO240344-008 SO. CALIFORNIA GAS COMPANY

GAS / VG
 GAS / DSC
 GAS / CARN
 GAS / BAN

1,026.97
 1,528.31
 1,105.53
 1,092.85
 4,753.66

Total Payment Amount

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Transmittal Number: 24000984-0		Description	Amount
Reference	Vendor		
PO240394-008	SPARKLETT'S	Herm/Water Service	126.39
		Total Payment Amount	126.39
PO240462-006	VERIZON BUSINESS	DSC / LONG DISTANCE VERIZON	(1.68)
PO240462-007	VERIZON BUSINESS	DSC / LONG DISTANCE VERIZON	40.33
		Total Payment Amount	38.65
		Transmittal Total	26,479.11
		Fund Summary:	Fund 01
			26,479.11
Transmittal Number: 24000985-0 AUDIT		Description	Amount
Reference	Vendor		
PO240768-025	MAXIM HEALTHCARE STAFFING	SPECIAL ED	6,242.00
		Total Payment Amount	6,242.00
		Transmittal Total	6,242.00
		Fund Summary:	Fund 01
			6,242.00
Transmittal Number: 24000985-0		Description	Amount
Reference	Vendor		
PO240534-004	LANGUAGELINE SERVCIES	ED SVCS / CONSULTANT SERVICES	9.60
		Total Payment Amount	9.60
PO241203-001	MONOPRICE INC	ALJH / eSports Equipment	263.64
PO241285-001	MONOPRICE INC	VJH/Headphones for LEAP	167.85
		Total Payment Amount	431.49
PO241350-001	SOLARWINDS INC	IT / Maintenance	356.00
		Total Payment Amount	356.00
		Transmittal Total	797.09
		Fund Summary:	Fund 01
			797.09
Transmittal Number: 24000986-0 AUDIT		Description	Amount
Reference	Vendor		
PO241259-001	INSTITUTE FOR MULTI-SENSORY	contracted services/ Education	40,450.00
		Total Payment Amount	40,450.00
		Transmittal Total	40,450.00

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Transmittal Number: 24000986-0 AUDIT

Fund Summary:		Fund 01	40,450.00
Reference	Description	Amount	
PV240442-001	Vendor BRINDLE, RICHARD A	36.46	
		36.46	
PV240444-001	COURTNEY LABAT DAVALLE	1,000.00	
		1,000.00	
PV240443-001	SMITH, SHERRY	255.50	
		255.50	
Transmittal Total		1,291.96	
Fund Summary:		Fund 01	1,291.96

Transmittal Number: 24000988-0

PO240425-008 CALIFORNIA PV ENERGY 2 LLC

Fund Summary:		Fund 01	35,939.39
Reference	Description	Amount	
PO240326-025	CUCAMONGA VALLEY	832.71	
PO240326-026	CUCAMONGA VALLEY	857.45	
PO240326-027	CUCAMONGA VALLEY	12.88	
PO240326-028	CUCAMONGA VALLEY	12.88	
PO240327-008	CUCAMONGA VALLEY	4.86	
PO240327-009	CUCAMONGA VALLEY	799.16	
PO240327-010	CUCAMONGA VALLEY	655.75	
PO240328-019	CUCAMONGA VALLEY	877.19	
PO240328-020	CUCAMONGA VALLEY	498.32	
PO240328-021	CUCAMONGA VALLEY	7.81	
PO240329-009	CUCAMONGA VALLEY	1,057.86	
PO240330-019	CUCAMONGA VALLEY	537.51	
PO240330-020	CUCAMONGA VALLEY	12.88	
PO240330-021	CUCAMONGA VALLEY	635.16	
PO240331-014	CUCAMONGA VALLEY	517.02	
PO240331-015	CUCAMONGA VALLEY	20.49	
PO240331-016	CUCAMONGA VALLEY	371.24	
PO240332-007	CUCAMONGA VALLEY	1,322.38	
PO240333-013	CUCAMONGA VALLEY	7.81	
Transmittal Total		35,939.39	
Fund Summary:		Fund 01	35,939.39

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Transmittal Number: 24000988-0		Vendor	Description	Amount
Reference				
PO240333-014		CUCAMONGA VALLEY	WATER / CARN	927.95
PO240334-013		CUCAMONGA VALLEY	WATER / BAN	679.70
PO240334-014		CUCAMONGA VALLEY	WATER / BAN	157.98
PO240334-015		CUCAMONGA VALLEY	WATER / BAN	858.16
PO240334-016		CUCAMONGA VALLEY	WATER / BAN	7.81
PO240335-013		CUCAMONGA VALLEY	WATER / ALJH	853.56
PO240335-014		CUCAMONGA VALLEY	WATER / ALJH	1,133.20
PO240336-020		CUCAMONGA VALLEY	WATER / ALE	209.44
PO240336-021		CUCAMONGA VALLEY	WATER / ALE	389.98
PO240336-022		CUCAMONGA VALLEY	WATER / ALE	7.81
Total Payment Amount				14,266.95

PO240347-008	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / JASP	5,007.82
PO240349-008	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / DSC	4,701.89
PO240350-008	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / DC	4,203.00
PO240352-017	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / ALJH	438.09
PO240352-018	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / ALJH	5,663.71
PO240353-008	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / ALE	1,433.46
PO240354-008	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / VJH	4,946.83
PO240355-008	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / VG	3,544.42
PO240356-016	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / STRK	1,876.27
PO240356-017	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / STRK	4,441.00
Total Payment Amount			36,256.49

Transmittal Total	86,462.83
Fund Summary:	Fund 01
	86,462.83

Transmittal Number: 24000989-0 AUDIT		
PO241341-001	THREE OAKS OUTDOOR SCIENCE	Carnelian - 6th Grade Science
Total Payment Amount		4,415.00

Transmittal Total	4,415.00
Fund Summary:	Fund 01
	4,415.00

Transmittal Number: 24000990-0		
PO241005-002	BRADY INDUSTRIES OF CALIFORNIA	ALJH / Brady IFS Open PO
Total Payment Amount		6,229.46

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Transmittal Number: 24000990-0			
Reference	Vendor	Description	Amount
PO241324-001	NEARPOD LLC	VJH/FLOCABULARY	4,205.25
		Total Payment Amount	4,205.25
PO240001-159	SMART & FINAL	CC / SUPP OPEN,	413.15
PO240001-160	SMART & FINAL	CC / SUPP OPEN,	165.61
PO240001-161	SMART & FINAL	CC / SUPP OPEN,	6.43
PO240001-162	SMART & FINAL	CC / SUPP OPEN,	111.21
PO240001-163	SMART & FINAL	CC / SUPP OPEN,	17.97
PO240001-164	SMART & FINAL	CC / SUPP OPEN,	19.60
PO240314-009	SMART & FINAL	VG / OPEN Smart & Final	119.94
PO240321-007	SMART & FINAL	ALJH / ASB Smart & Final Open	19.99
		Total Payment Amount	873.90
		Transmittal Total	11,308.61
		Fund Summary: Fund 01	11,308.61
Transmittal Number: 24000991-0 AUDIT			
PO240692-018	EMPYREAN PLUMBING INC	2022-23-01 VG Mod - #21	75,150.15
		Total Payment Amount	75,150.15
PO240692-019	PACIFIC WESTERN BANK	2022-23-01 VG Mod - #21	3,955.30
		Total Payment Amount	3,955.30
		Transmittal Total	79,105.45
		Fund Summary: Fund 21	79,105.45
Transmittal Number: 24000992-0			
PO241316-001	THE IMAGINATION MACHINE	HERM/Assembly	750.00
		Total Payment Amount	750.00
		Transmittal Total	750.00
		Fund Summary: Fund 01	750.00
Transmittal Number: 24000993-0			
PO241305-001	THE IMAGINATION MACHINE	VG/ Assembly	1,625.00
		Total Payment Amount	1,625.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000993-0

Transmittal Total
1,625.00

Fund Summary: Fund 01
1,625.00

Transmittal Number: 24000994-0

Reference	Vendor	Description	Amount
PO241005-003	BRADY INDUSTRIES OF CALIFORNIA	ALJH / Brady IFS Open PO	89.31
PO241014-009	BRADY INDUSTRIES OF CALIFORNIA	Stork Custodial Supplies	127.19
		Total Payment Amount	216.50

PO241338-001	LAKESHORE EQUIPMENT COMPANY	Herm/Book Organizer	894.85
PO241339-001	LAKESHORE EQUIPMENT COMPANY	Herm/Storage Shelf	588.22
		Total Payment Amount	1,483.07

PO240001-165	SMART & FINAL	CC / SUPP OPEN,	131.32
PO240001-166	SMART & FINAL	CC / SUPP OPEN,	68.07
PO240316-005	SMART & FINAL	VJH OFFICE/ Open PO / Supplies	239.35
PO240892-015	SMART & FINAL	DC / OPEN	151.03
		Total Payment Amount	589.77

Transmittal Total
2,289.34

Fund Summary: Fund 01
2,289.34

Transmittal Number: 24000995-0

PO241317-001	PRISMATIC MAGIC LLC	HERM/Assembly	1,413.00
		Total Payment Amount	1,413.00

Transmittal Total
1,413.00

Fund Summary: Fund 01
1,413.00

Transmittal Number: 24000996-0

PV240446-001	FLORES, APRIL		314.01
		Total Payment Amount	314.01

PV240445-001	HITCHCOCK, LESLIE		203.23
		Total Payment Amount	203.23

PO241332-001	RANCHO SANTA ANA BOTANIC	DC/FIELD TRIP	165.00
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BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000996-0

Total Payment Amount 165.00
 Transmittal Total 682.24
 Fund Summary: Fund 01 682.24

Transmittal Number: 24000997-0
 Vendor
 PO241294-001 BOWLERO

Description
 JASPER Coronado's Class/PAL St
Total Payment Amount
 Transmittal Total 609.69
 Fund Summary: Fund 01 609.69

Transmittal Number: 24000998-0

PO241005-004 BRADY INDUSTRIES OF CALIFORNIA
 PO241011-006 BRADY INDUSTRIES OF CALIFORNIA
 PO241014-010 BRADY INDUSTRIES OF CALIFORNIA

ALJH / Brady IFS Open PO 23.19
 DC /OPEN 899.60
 Stork Custodial Supplies 49.17
Total Payment Amount 971.96

PO241323-001 DEMCO INC

ALE/Supplies for Library 101.06
Total Payment Amount 101.06

PO240585-008 HI-LINE MUSIC

ED SVCS BAND INSTRUMENTAL RE
Total Payment Amount 77.33
 77.33

PO241308-001 LEADING EDGE LAMINATING

Stork Lamination 209.94
Total Payment Amount 209.94

PO241105-001 PACIFIC HEARING SERVICES

SPECIAL ED/LOWI #8
Total Payment Amount 2,137.00
 2,137.00

PO240001-167 SMART & FINAL

CC / SUPP OPEN,
Total Payment Amount 190.44
 190.44

Transmittal Total 3,687.73
 Fund Summary: Fund 01 3,687.73

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24000999-0 AUDIT

Reference Vendor
PO240768-026 MAXIM HEALTHCARE STAFFING

Description
SPECIAL ED

Total Payment Amount

Amount
7,043.40
7,043.40

Transmittal Total

7,043.40

Fund Summary: Fund 01

Transmittal Number: 24000999-0
PO241354-001 BRADY INDUSTRIES OF CALIFORNIA

Gorm Warehouse Order
Total Payment Amount

256.87
256.87

PO240459-002 BSN SPORTS LLC

BAN/ US GAMES
Total Payment Amount

195.89
195.89

PO241171-003 E-THERAPY LLC

SPECIAL ED/AGREEMENT SLP SERVI
Total Payment Amount

7,050.00
7,050.00

PO241301-002 FOLLET CONTENT SOLUTIONS LLC

Jasper / Library
Total Payment Amount

379.47
379.47

Transmittal Total

7,882.23

Fund Summary: Fund 01

7,882.23

Transmittal Number: 24001000-0
PV240447-001 U S BANK

Total Payment Amount

4,132.48
4,132.48

Transmittal Total

4,132.48

Fund Summary: Fund 01

4,132.48

Transmittal Number: 24001001-0
PO240905-013 ALL CITY MANAGEMENT

AMIN SERVICES/CROSSING GUARD
Total Payment Amount

7,998.08
7,998.08

PV240448-001 HERMOSA ELEMENTARY PTA

Refund of unused money 2022/20
Total Payment Amount

6,823.23
6,823.23

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24001001-0					
Reference	Vendor	Description	Amount		
PO240325-008	SO. CALIFORNIA GAS COMPANY	GAS / VJH	1,565.91		
PO240338-008	SO. CALIFORNIA GAS COMPANY	GAS / STRK	1,507.58		
PO240340-006	SO. CALIFORNIA GAS COMPANY	GAS / HERM	996.10		
PO240342-008	SO. CALIFORNIA GAS COMPANY	GAS / DC	807.70		
PO240345-008	SO. CALIFORNIA GAS COMPANY	GAS / ALJH	1,740.88		
PO240346-008	SO. CALIFORNIA GAS COMPANY	GAS / ALE	779.48		
		Total Payment Amount	7,397.65		
PO240348-007		ELECTRICITY / HERM	2,941.57		
	SOUTHERN CALIFORNIA EDISON	Total Payment Amount	2,941.57		
PO240239-008		M&O / CELL PHONE SERVICE	19.88		
PO240491-008	T-MOBILE	NURSE / CELL PHONE SERVICE	29.82		
PO240745-008	T-MOBILE	T-Mobile Cell Phone	99.40		
		Total Payment Amount	149.10		
		Transmittal Total	25,309.63		
	Fund Summary:	Fund 01	25,309.63		
Transmittal Number: 24001002-0					
PO240661-002	RILEY'S FARM	ALE/Field Trip 5th Grade	783.00		
		Total Payment Amount	783.00		
		Transmittal Total	783.00		
	Fund Summary:	Fund 01	783.00		
Transmittal Number: 24001003-0					
PO241361-001	ACCOUNTS RECEIVABLE	ADMIN SERVICES/BOND COUNSEL PR	360.00		
		Total Payment Amount	360.00		
PO241353-001	HENRY SCHEIN INC	Henry Schein Warehouse Order	541.77		
		Total Payment Amount	541.77		
PO241363-001	SAN BERNARDINO COUNTY	SPECIAL ED/MEDICAL WASTE	155.00		
		Total Payment Amount	155.00		
		Transmittal Total	1,056.77		

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24001003-0

Fund Summary: Fund 01 1,056.77

Transmittal Number: 24001004-0

Reference	Vendor	Description	Amount
PO240009-078	ODP BUSINESS SOLUTIONS LLC	CHILD CARE / OPEN SUPPLIES, O	70.63
PO240009-079	ODP BUSINESS SOLUTIONS LLC	CHILD CARE / OPEN SUPPLIES, O	87.34
PO240235-045	ODP BUSINESS SOLUTIONS LLC	HR 2023-24 (ODP) (former Offic	172.17
PO240286-065	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	44.17
PO240286-066	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	176.67
PO240286-067	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	88.33
PO240286-068	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	7.53
PO240286-069	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	27.03
PO240286-070	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	237.04
PO240286-071	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	26.65
PO240286-072	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/In	(6.11)
Total Payment Amount			931.45

Transmittal Total 931.45

Fund Summary: Fund 01 931.45

Transmittal Number: 24001005-0

MV240174-001	CHANETTE ONYOYO	Total Payment Amount	49.75
			49.75

MV240175-001	CHRISTOPHER CACERES	Total Payment Amount	18.00
			18.00

MV240176-001	DANIEL J. TRUNCO	Total Payment Amount	42.75
			42.75

MV240177-001	GABRIEL RODRIGUES	Total Payment Amount	19.85
			19.85

MV240178-001	GLORIA RIVAS	Total Payment Amount	24.30
			24.30

MV240179-001	JOHANNA EATON	Total Payment Amount	53.00
			53.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24001005-0 Reference	Vendor	Description	Amount
MV240180-001	KATREENA RYBCHINSKIY	Total Payment Amount	108.75 108.75
MV240181-001	KRISTINE KERNC	Total Payment Amount	409.00 409.00
MV240182-001	LING CHEN	Total Payment Amount	140.05 140.05
MV240183-001	MARY JOCELYN MCPHERSON	Total Payment Amount	6.00 6.00
MV240184-001	MENNO MCKENDALL	Total Payment Amount	71.40 71.40
MV240185-001	MICHAEL LEAL	Total Payment Amount	55.25 55.25
MV240186-001	NANCY MORA	Total Payment Amount	54.50 54.50
MV240187-001	NICOLE FLANAGIN	Total Payment Amount	35.00 35.00
MV240188-001	SANDRA AMEZCUA	Total Payment Amount	44.45 44.45
MV240189-001	SHAUN GROUT	Total Payment Amount	21.00 21.00
MV240190-001	STEFFANY PEREZ	Total Payment Amount	19.60 19.60
MV240191-001	YUEHONG MENG	Total Payment Amount	243.00 243.00
		Transmittal Total	1,415.65
		Fund Summary: Fund 13	1,415.65

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/13/2024

Fiscal Year: 2024

02 Alta Loma School District

Transmittal Number: 24001006-0

Reference	Vendor	Description	Amount
PO240284-005	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/Pr	24.13
PO240284-006	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/Pr	353.17
PO240284-007	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/Pr	118.71
PO240284-008	ODP BUSINESS SOLUTIONS LLC	Office Supplies ODP Open PO/Pr	37.70
PO240288-021	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	10.01
PO240290-026	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Instr Supp	215.48
PO240290-027	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Instr Supp	(107.74)
PO240290-028	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Instr Supp	55.20
PO240295-029	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN INSTR SUPP	67.44
		Total Payment Amount	774.10

Transmittal Total

774.10

Fund Summary: Fund 01

774.10

Transmittal Number: 24001007-0

PO241037-005	BRADY INDUSTRIES OF CALIFORNIA	ALE/Custodial Supplies	36.75
		Total Payment Amount	36.75

PO241331-001	NATIONAL BALSA	VJH/STEM BALSA BLANKS	1,328.25
		Total Payment Amount	1,328.25

PO240280-033	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	282.63
PO240280-034	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	13.93
		Total Payment Amount	296.56

Transmittal Total

1,661.56

Fund Summary: Fund 01

1,661.56

Transmittal Number: 24001008-0

PV240451-001	CHIEN, EUGENE		199.26
		Total Payment Amount	199.26

PV240449-001	DZAMA, TRISHA		262.16
		Total Payment Amount	262.16

PV240450-001	HEDLUND, KRISTINA		38.49
		Total Payment Amount	38.49

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 03/13/2024

02 Alta Loma School District

Fiscal Year: 2024

Transmittal Number: 24001008-0
Reference PO240970-005
Vendor MARC LITTLE

Description	Amount
Improv Enrichment (Marc Little	1,061.62
Total Payment Amount	1,061.62
Transmittal Total	1,561.53
Fund Summary: Fund 01	1,561.53
Payment Count: 168 Transmittal Count: 86 Grand Total:	1,098,449.16

The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.



Authorized Agent



Alta Loma

SCHOOL DISTRICT

Inspiring Learners for a Lifetime

Second Interim Report 2023-24

March 13, 2024

Draft

Alta Loma School District

Board of Trustees

Rebecca Davies, President
Jessica Martinez, Vice President
Eric Chung, Clerk
Dr. Malinda L. Hurley, Member
Brad Buller, Member

Administration

Dr. Sherry Smith, Superintendent
Eric Hart, Associate Superintendent of Administrative Services
Dr. Christina Pierce, Assistant Superintendent of Educational Services
Ryan Peterson, Director of Fiscal Services

**Alta Loma School District
Second Interim Financial Report
Period Ending January 31, 2024**

**Presented to the Board of Trustees
March 13, 2024**

Summary: The Second Interim Financial Report is the second of two interim reports to be approved by the local governing board under Assembly Bill (AB) 1200. This report presents the District's financial activity through January 31, 2024. There are three categories of certification: Positive, Qualified, and Negative. A Positive Certification demonstrates that the Board has determined that the District, given known information at the time, will be able to meet its financial obligations for the current and two subsequent fiscal years. The certification is determined by comparing the District's financial activity to a set of State-adopted Criteria and Standards. Among these standards are history of deficit spending, level of reserve for economic uncertainty, fund and cash balances, and level of debt. Alta Loma School District meets or exceeds all State Criteria to adopt a Positive Certification at this Second Interim Period.

Unrestricted General Fund: The Unrestricted General Fund, at Second Interim, projects that the District will spend more than it receives in the current fiscal year by \$3,126,863. The subsequent years incorporate the Governor's January 2024 budget projections. In January, the Governor adjusted the Cost of Living Adjustment (COLA) for the out year, which has a huge impact on these future year budgets. The Cost of Living Adjustment (COLA) is estimated to be 0.76% in 2024-25 and 2.73% in 2025-26 (per School Services of California Inc. Dartboard, January 2024).

The next two budget years show a deficit of \$3,418,727 in 2024-25 and deficit spending of \$998,944 in 2025-26, after accounting for budget reductions in costs. The deficits in 2024-25 and 2025-26 are due to the impact of declining enrollment in our Local Control Funding Formula (LCFF) along with impact of the change in COLA. The three-year rolling average is used for the Average Daily Attendance (ADA) to generate the revenue distributed through the Local Control Funding Formula (LCFF), which spreads the impact of large declines in students over as many as three years.

Even with these large deficits, the District is expected to maintain its reserves for economic uncertainty above the statutory 3% for this year and subsequent two years due to the significant fund balance held as part of the Board of Trustees priorities.

The District's cash position is healthy and it is anticipated that there will not be a need to borrow funds using Tax Revenue Anticipation Notes (TRAN's).

Other Funds: Other funds of the District have been reviewed, have positive balances, and will be sufficient to meet current financial obligations. The Child Nutrition Program is projected to have a slight deficit as a result of the Free Meals for All Program, which provides revenue for every meal served to students, but has a healthy fund balance to absorb these costs. The Bond Fund (21) has received all of the anticipated State matching funds which are being used to complete the modernization projects at Hermosa and Victoria Groves. These projects are mostly complete and the majority of costs will be paid by the end of this current fiscal year.

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: March 13, 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: Ryan Peterson

Telephone: 909-484-5151

Title: Director, Fiscal Services

E-mail: rpeterson@alsd.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• 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	

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	63,372,233.00	63,268,284.00	36,484,231.11	63,268,284.00	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	1,063,760.00	1,069,496.00	782,420.87	1,069,496.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,191,000.00	2,541,000.00	1,750,439.08	2,541,000.00	0.00	0.0%
5) TOTAL, REVENUES			66,626,993.00	66,878,780.00	39,017,091.06	66,878,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,900,776.50	26,432,238.74	13,100,357.51	26,432,238.74	0.00	0.0%
2) Classified Salaries		2000-2999	7,338,453.00	7,404,269.00	4,517,661.26	7,404,269.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,177,954.08	14,717,900.36	7,494,028.88	14,717,900.36	0.00	0.0%
4) Books and Supplies		4000-4999	1,549,906.40	2,920,021.02	658,161.34	2,920,021.02	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,997,881.51	6,109,985.07	3,505,198.77	6,109,985.07	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	132,155.00	145,423.41	132,155.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	192,695.22	192,695.22	57,280.97	192,695.22	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(801,131.53)	(876,420.59)	0.00	(876,420.59)	0.00	0.0%
9) TOTAL, EXPENDITURES			55,371,535.18	57,032,843.82	29,478,112.14	57,032,843.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,255,457.82	9,845,936.18	9,538,978.92	9,845,936.18		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,277,847.21)	(10,972,799.21)	0.00	(10,972,799.21)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,277,847.21)	(12,972,799.21)	0.00	(12,972,799.21)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			977,610.61	(3,126,863.03)	9,538,978.92	(3,126,863.03)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,474,089.48	18,366,782.52		18,366,782.52	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)			13,474,089.48	18,366,782.52		18,366,782.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,474,089.48	18,366,782.52		18,366,782.52		
2) Ending Balance, June 30 (E + F1e)			14,451,700.09	15,239,919.49		15,239,919.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	104,677.36	104,677.36		104,677.36		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,632,474.00	11,632,474.00		11,632,474.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,634,888.00	2,833,272.00		2,833,272.00		
Unassigned/Unappropriated Amount		9790	59,660.73	649,496.13		649,496.13		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	38,956,281.00	37,325,650.00	21,790,614.00	37,325,650.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,482,044.00	16,371,398.00	8,502,471.00	16,371,398.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,219.00	37,219.00	35,655.02	37,219.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,279,648.00	9,916,976.00	6,483,161.99	9,916,976.00	0.00	0.0%
Unsecured Roll Taxes		8042	467,300.00	467,300.00	527,663.19	467,300.00	0.00	0.0%
Prior Years' Taxes		8043	133,288.00	133,288.00	118,694.71	133,288.00	0.00	0.0%
Supplemental Taxes		8044	318,752.00	318,752.00	294,745.54	318,752.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,736,388.00)	(1,736,388.00)	(1,722,650.10)	(1,736,388.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	426,479.00	426,479.00	442,885.53	426,479.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	7,610.00	7,610.00	10,990.23	7,610.00	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			63,372,233.00	63,268,284.00	36,484,231.11	63,268,284.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			63,372,233.00	63,268,284.00	36,484,231.11	63,268,284.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	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)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	189,591.00	195,327.00	195,327.00	195,327.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	874,169.00	874,169.00	505,145.51	874,169.00	0.00	0.0%
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		
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						

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)
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	81,948.36	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,063,760.00	1,069,496.00	782,420.87	1,069,496.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	1,500.00	1,500.00	0.00	1,500.00	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	4,500.00	4,500.00	2,530.00	4,500.00	0.00	0.0%
Interest		8660	150,000.00	400,000.00	398,053.11	400,000.00	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	100,000.00	100,000.00	100,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,960,000.00	1,960,000.00	1,249,855.97	1,960,000.00	0.00	0.0%
Tuition		8710	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of 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			2,191,000.00	2,541,000.00	1,750,439.08	2,541,000.00	0.00	0.0%
TOTAL, REVENUES			66,626,993.00	66,878,780.00	39,017,091.06	66,878,780.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,242,788.50	21,942,283.74	10,857,853.37	21,942,283.74	0.00	0.0%
Certificated Pupil Support Salaries		1200	683,627.00	971,934.00	484,180.58	971,934.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,974,361.00	3,518,021.00	1,758,323.56	3,518,021.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,900,776.50	26,432,238.74	13,100,357.51	26,432,238.74	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	650,127.00	650,127.00	421,840.65	650,127.00	0.00	0.0%
Classified Support Salaries		2200	2,947,542.00	2,859,220.00	1,704,119.42	2,859,220.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	750,496.00	868,706.00	492,496.68	868,706.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,306,680.00	2,318,323.00	1,428,027.60	2,318,323.00	0.00	0.0%
Other Classified Salaries		2900	683,608.00	707,893.00	471,176.91	707,893.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,338,453.00	7,404,269.00	4,517,661.26	7,404,269.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,099,483.56	5,033,108.56	2,473,439.14	5,033,108.56	0.00	0.0%
PERS		3201-3202	1,594,785.00	1,609,819.00	941,788.11	1,609,819.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	924,953.00	919,256.38	512,606.09	919,256.38	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,142,304.32	4,785,209.00	2,638,454.39	4,785,209.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,090.25	17,007.25	8,760.84	17,007.25	0.00	0.0%
Workers' Compensation		3601-3602	676,241.95	673,104.17	351,671.78	673,104.17	0.00	0.0%
OPEB, Allocated		3701-3702	723,096.00	723,096.00	381,015.93	723,096.00	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	957,300.00	186,292.60	957,300.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,177,954.08	14,717,900.36	7,494,028.88	14,717,900.36	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	3,000.00	4,894.07	3,000.00	0.00	0.0%
Materials and Supplies		4300	1,325,813.62	2,677,196.27	576,906.91	2,677,196.27	0.00	0.0%
Noncapitalized Equipment		4400	221,092.78	239,824.75	76,360.36	239,824.75	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,549,906.40	2,920,021.02	658,161.34	2,920,021.02	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	28,765.86	0.00	0.00	0.0%
Travel and Conferences		5200	103,695.00	104,295.00	38,381.17	104,295.00	0.00	0.0%
Dues and Memberships		5300	25,100.00	25,495.00	25,870.34	25,495.00	0.00	0.0%
Insurance		5400-5450	927,149.00	927,149.00	669,539.49	927,149.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,300,000.00	2,301,800.00	978,061.16	2,301,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	242,742.00	294,132.00	201,236.35	294,132.00	0.00	0.0%
Transfers of Direct Costs		5710	(16,000.00)	0.00	(16,575.00)	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	2,224,840.51	2,262,712.07	1,502,599.25	2,262,712.07	0.00	0.0%
Communications		5900	190,355.00	194,402.00	77,320.15	194,402.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,997,881.51	6,109,985.07	3,505,198.77	6,109,985.07	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	13,058.54	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	34,334.00	42,545.95	34,334.00	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	15,000.00	97,821.00	89,818.92	97,821.00	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			15,000.00	132,155.00	145,423.41	132,155.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	117,002.22	117,002.22	57,280.97	117,002.22	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%
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								

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	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	8,216.00	8,216.00	0.00	8,216.00	0.00	0.0%
Other Debt Service - Principal		7439	67,477.00	67,477.00	0.00	67,477.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			192,695.22	192,695.22	57,280.97	192,695.22	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(697,497.79)	(769,848.59)	0.00	(769,848.59)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(103,633.74)	(106,572.00)	0.00	(106,572.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(801,131.53)	(876,420.59)	0.00	(876,420.59)	0.00	0.0%
TOTAL, EXPENDITURES			55,371,535.18	57,032,843.82	29,478,112.14	57,032,843.82	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,277,847.21)	(10,972,799.21)	0.00	(10,972,799.21)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,277,847.21)	(10,972,799.21)	0.00	(10,972,799.21)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,277,847.21)	(12,972,799.21)	0.00	(12,972,799.21)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,998,667.59	6,729,823.16	1,709,428.64	6,729,823.16	0.00	0.0%
3) Other State Revenue		8300-8599	7,662,807.00	7,691,267.00	3,890,359.46	8,459,270.00	768,003.00	10.0%
4) Other Local Revenue		8600-8799	2,987,323.00	2,958,798.00	1,633,510.68	2,958,798.00	0.00	0.0%
5) TOTAL, REVENUES			16,648,797.59	17,379,888.16	7,233,298.78	18,147,891.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,690,113.00	6,767,411.00	3,283,375.82	7,172,592.00	(405,181.00)	-6.0%
2) Classified Salaries		2000-2999	5,716,049.00	6,338,591.00	3,889,414.03	6,470,241.00	(131,650.00)	-2.1%
3) Employee Benefits		3000-3999	8,037,130.00	8,584,750.00	2,632,297.15	8,662,329.00	(77,579.00)	-0.9%
4) Books and Supplies		4000-4999	5,062,228.75	4,898,565.42	581,254.92	5,000,967.42	(102,402.00)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	2,687,222.02	3,368,100.56	1,884,059.65	3,419,291.56	(51,191.00)	-1.5%
6) Capital Outlay		6000-6999	3,567,825.41	3,914,273.80	546,138.58	3,914,273.80	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	697,497.79	769,848.59	0.00	769,848.59	0.00	0.0%
9) TOTAL, EXPENDITURES			32,458,065.97	34,641,540.37	12,816,540.15	35,409,543.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,809,268.38)	(17,261,652.21)	(5,583,241.37)	(17,261,652.21)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,277,847.21	10,972,799.21	0.00	10,972,799.21	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,277,847.21	10,972,799.21	0.00	10,972,799.21		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,531,421.17)	(6,288,853.00)	(5,583,241.37)	(6,288,853.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,289,290.97	10,717,898.08		10,717,898.08	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)			9,289,290.97	10,717,898.08		10,717,898.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,289,290.97	10,717,898.08		10,717,898.08		
2) Ending Balance, June 30 (E + F1e)			3,757,869.80	4,429,045.08		4,429,045.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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) Restricted		9740	3,757,869.84	4,429,045.12		4,429,045.12		
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	(.04)	(.04)		(.04)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	963,005.00	961,622.00	0.00	961,622.00	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)
Special Education Discretionary Grants		8182	0.00	66,265.00	0.00	66,265.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	174,554.17	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	696,970.00	1,104,284.00	673,170.22	1,104,284.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	144,387.00	340,355.00	109,281.81	340,355.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	35,153.00	40,004.00	40,165.00	40,004.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	46,205.00	79,295.00	25,838.14	79,295.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,112,947.59	4,137,998.16	686,419.30	4,137,998.16	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,998,667.59	6,729,823.16	1,709,428.64	6,729,823.16	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	348,595.00	348,595.00	57,412.66	348,595.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,314,212.00	7,342,672.00	3,832,946.80	8,110,675.00	768,003.00	10.5%
TOTAL, OTHER STATE REVENUE			7,662,807.00	7,691,267.00	3,890,359.46	8,459,270.00	768,003.00	10.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	150,000.00	150,000.00	286,604.68	150,000.00	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								

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)
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	2,837,323.00	2,808,798.00	1,346,906.00	2,808,798.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,987,323.00	2,958,798.00	1,633,510.68	2,958,798.00	0.00	0.0%
TOTAL, REVENUES			16,648,797.59	17,379,888.16	7,233,298.78	18,147,891.16	768,003.00	4.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,117,764.00	5,187,412.00	2,508,388.98	5,592,593.00	(405,181.00)	-7.8%
Certificated Pupil Support Salaries		1200	1,127,745.00	1,135,394.00	562,574.55	1,135,394.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	444,604.00	444,605.00	212,412.29	444,605.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,690,113.00	6,767,411.00	3,283,375.82	7,172,592.00	(405,181.00)	-6.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,767,652.00	2,951,452.00	1,764,627.90	3,083,102.00	(131,650.00)	-4.5%
Classified Support Salaries		2200	1,005,101.00	1,005,834.00	596,627.58	1,005,834.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	52,427.00	138,393.00	78,142.37	138,393.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	300,414.00	331,526.00	194,118.53	331,526.00	0.00	0.0%
Other Classified Salaries		2900	1,590,455.00	1,911,386.00	1,255,897.65	1,911,386.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,716,049.00	6,338,591.00	3,889,414.03	6,470,241.00	(131,650.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,781,016.00	4,808,041.00	608,208.05	4,849,572.00	(41,531.00)	-0.9%
PERS		3201-3202	1,015,997.00	1,336,612.00	793,845.20	1,345,822.00	(9,210.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	491,584.00	557,754.00	326,087.14	573,690.00	(15,936.00)	-2.9%
Health and Welfare Benefits		3401-3402	1,295,950.00	1,338,631.00	718,912.01	1,338,631.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,153.00	6,697.00	3,570.71	6,974.00	(277.00)	-4.1%
Workers' Compensation		3601-3602	243,942.00	264,255.00	142,794.04	274,880.00	(10,625.00)	-4.0%
OPEB, Allocated		3701-3702	202,488.00	202,488.00	0.00	202,488.00	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	70,272.00	38,880.00	70,272.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,037,130.00	8,584,750.00	2,632,297.15	8,662,329.00	(77,579.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	418,036.00	397,599.00	1,600.00	397,599.00	0.00	0.0%
Books and Other Reference Materials		4200	210,830.00	351,830.00	136,441.32	351,830.00	0.00	0.0%
Materials and Supplies		4300	4,283,082.75	3,901,275.42	319,144.44	3,952,476.42	(51,201.00)	-1.3%
Noncapitalized Equipment		4400	150,280.00	247,861.00	124,069.16	299,062.00	(51,201.00)	-20.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,062,228.75	4,898,565.42	581,254.92	5,000,967.42	(102,402.00)	-2.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	898,996.57	1,222,300.57	356,298.85	1,222,300.57	0.00	0.0%
Travel and Conferences		5200	40,200.00	52,304.00	41,562.73	52,304.00	0.00	0.0%
Dues and Memberships		5300	0.00	120.00	120.00	120.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,500.00	13,500.00	1,434.33	13,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	383,253.00	396,253.00	247,638.46	447,444.00	(51,191.00)	-12.9%
Transfers of Direct Costs		5710	16,000.00	0.00	16,575.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,334,712.45	1,681,102.99	1,219,603.92	1,681,102.99	0.00	0.0%
Communications		5900	1,560.00	2,520.00	826.36	2,520.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,687,222.02	3,368,100.56	1,884,059.65	3,419,291.56	(51,191.00)	-1.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	14,205.20	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,264,825.41	3,556,936.80	494,129.29	3,556,936.80	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	157,337.00	19,680.00	157,337.00	0.00	0.0%
Equipment Replacement		6500	303,000.00	200,000.00	18,124.09	200,000.00	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			3,567,825.41	3,914,273.80	546,138.58	3,914,273.80	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
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								

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	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	697,497.79	769,848.59	0.00	769,848.59	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			697,497.79	769,848.59	0.00	769,848.59	0.00	0.0%
TOTAL, EXPENDITURES			32,458,065.97	34,641,540.37	12,816,540.15	35,409,543.37	(768,003.00)	-2.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,277,847.21	10,972,799.21	0.00	10,972,799.21	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,277,847.21	10,972,799.21	0.00	10,972,799.21	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,277,847.21	10,972,799.21	0.00	10,972,799.21	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	63,372,233.00	63,268,284.00	36,484,231.11	63,268,284.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,998,667.59	6,729,823.16	1,709,428.64	6,729,823.16	0.00	0.0%
3) Other State Revenue		8300-8599	8,726,567.00	8,760,763.00	4,672,780.33	9,528,766.00	768,003.00	8.8%
4) Other Local Revenue		8600-8799	5,178,323.00	5,499,798.00	3,383,949.76	5,499,798.00	0.00	0.0%
5) TOTAL, REVENUES			83,275,790.59	84,258,668.16	46,250,389.84	85,026,671.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,590,889.50	33,199,649.74	16,383,733.33	33,604,830.74	(405,181.00)	-1.2%
2) Classified Salaries		2000-2999	13,054,502.00	13,742,860.00	8,407,075.29	13,874,510.00	(131,650.00)	-1.0%
3) Employee Benefits		3000-3999	22,215,084.08	23,302,650.36	10,126,326.03	23,380,229.36	(77,579.00)	-0.3%
4) Books and Supplies		4000-4999	6,612,135.15	7,818,586.44	1,239,416.26	7,920,988.44	(102,402.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	8,685,103.53	9,478,085.63	5,389,258.42	9,529,276.63	(51,191.00)	-0.5%
6) Capital Outlay		6000-6999	3,582,825.41	4,046,428.80	691,561.99	4,046,428.80	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	192,695.22	192,695.22	57,280.97	192,695.22	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(103,633.74)	(106,572.00)	0.00	(106,572.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			87,829,601.15	91,674,384.19	42,294,652.29	92,442,387.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,553,810.56)	(7,415,716.03)	3,955,737.55	(7,415,716.03)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(2,000,000.00)	0.00	(2,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,553,810.56)	(9,415,716.03)	3,955,737.55	(9,415,716.03)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,763,380.45	29,084,680.60		29,084,680.60	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)			22,763,380.45	29,084,680.60		29,084,680.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,763,380.45	29,084,680.60		29,084,680.60		
2) Ending Balance, June 30 (E + F1e)			18,209,569.89	19,668,964.57		19,668,964.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	104,677.36	104,677.36		104,677.36		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,757,869.84	4,429,045.12		4,429,045.12		
c) Committed								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,632,474.00	11,632,474.00		11,632,474.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,634,888.00	2,833,272.00		2,833,272.00		
Unassigned/Unappropriated Amount		9790	59,660.69	649,496.09		649,496.09		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	38,956,281.00	37,325,650.00	21,790,614.00	37,325,650.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,482,044.00	16,371,398.00	8,502,471.00	16,371,398.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,219.00	37,219.00	35,655.02	37,219.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,279,648.00	9,916,976.00	6,483,161.99	9,916,976.00	0.00	0.0%
Unsecured Roll Taxes		8042	467,300.00	467,300.00	527,663.19	467,300.00	0.00	0.0%
Prior Years' Taxes		8043	133,288.00	133,288.00	118,694.71	133,288.00	0.00	0.0%
Supplemental Taxes		8044	318,752.00	318,752.00	294,745.54	318,752.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,736,388.00)	(1,736,388.00)	(1,722,650.10)	(1,736,388.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	426,479.00	426,479.00	442,885.53	426,479.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	7,610.00	7,610.00	10,990.23	7,610.00	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			63,372,233.00	63,268,284.00	36,484,231.11	63,268,284.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			63,372,233.00	63,268,284.00	36,484,231.11	63,268,284.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	963,005.00	961,622.00	0.00	961,622.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	66,265.00	0.00	66,265.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	174,554.17	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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	696,970.00	1,104,284.00	673,170.22	1,104,284.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	144,387.00	340,355.00	109,281.81	340,355.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	35,153.00	40,004.00	40,165.00	40,004.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	46,205.00	79,295.00	25,838.14	79,295.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,112,947.59	4,137,998.16	686,419.30	4,137,998.16	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,998,667.59	6,729,823.16	1,709,428.64	6,729,823.16	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	189,591.00	195,327.00	195,327.00	195,327.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,222,764.00	1,222,764.00	562,558.17	1,222,764.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,314,212.00	7,342,672.00	3,914,895.16	8,110,675.00	768,003.00	10.5%
TOTAL, OTHER STATE REVENUE			8,726,567.00	8,760,763.00	4,672,780.33	9,528,766.00	768,003.00	8.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	1,500.00	1,500.00	0.00	1,500.00	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	4,500.00	4,500.00	2,530.00	4,500.00	0.00	0.0%
Interest		8660	150,000.00	400,000.00	398,053.11	400,000.00	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	100,000.00	100,000.00	100,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,110,000.00	2,110,000.00	1,536,460.65	2,110,000.00	0.00	0.0%
Tuition		8710	75,000.00	75,000.00	0.00	75,000.00	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	2,837,323.00	2,808,798.00	1,346,906.00	2,808,798.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			5,178,323.00	5,499,798.00	3,383,949.76	5,499,798.00	0.00	0.0%
TOTAL, REVENUES			83,275,790.59	84,258,668.16	46,250,389.84	85,026,671.16	768,003.00	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,360,552.50	27,129,695.74	13,366,242.35	27,534,876.74	(405,181.00)	-1.5%
Certificated Pupil Support Salaries		1200	1,811,372.00	2,107,328.00	1,046,755.13	2,107,328.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,418,965.00	3,962,626.00	1,970,735.85	3,962,626.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			33,590,889.50	33,199,649.74	16,383,733.33	33,604,830.74	(405,181.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,417,779.00	3,601,579.00	2,186,468.55	3,733,229.00	(131,650.00)	-3.7%
Classified Support Salaries		2200	3,952,643.00	3,865,054.00	2,300,747.00	3,865,054.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	802,923.00	1,007,099.00	570,639.05	1,007,099.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,607,094.00	2,649,849.00	1,622,146.13	2,649,849.00	0.00	0.0%
Other Classified Salaries		2900	2,274,063.00	2,619,279.00	1,727,074.56	2,619,279.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,054,502.00	13,742,860.00	8,407,075.29	13,874,510.00	(131,650.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,880,499.56	9,841,149.56	3,081,647.19	9,882,680.56	(41,531.00)	-0.4%
PERS		3201-3202	2,610,782.00	2,946,431.00	1,735,633.31	2,955,641.00	(9,210.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	1,416,537.00	1,477,010.38	838,693.23	1,492,946.38	(15,936.00)	-1.1%
Health and Welfare Benefits		3401-3402	6,438,254.32	6,123,840.00	3,357,366.40	6,123,840.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,243.25	23,704.25	12,331.55	23,981.25	(277.00)	-1.2%
Workers' Compensation		3601-3602	920,183.95	937,359.17	494,465.82	947,984.17	(10,625.00)	-1.1%
OPEB, Allocated		3701-3702	925,584.00	925,584.00	381,015.93	925,584.00	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	1,027,572.00	225,172.60	1,027,572.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,215,084.08	23,302,650.36	10,126,326.03	23,380,229.36	(77,579.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	418,036.00	397,599.00	1,600.00	397,599.00	0.00	0.0%
Books and Other Reference Materials		4200	213,830.00	354,830.00	141,335.39	354,830.00	0.00	0.0%
Materials and Supplies		4300	5,608,896.37	6,578,471.69	896,051.35	6,629,672.69	(51,201.00)	-0.8%
Noncapitalized Equipment		4400	371,372.78	487,685.75	200,429.52	538,886.75	(51,201.00)	-10.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,612,135.15	7,818,586.44	1,239,416.26	7,920,988.44	(102,402.00)	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	898,996.57	1,222,300.57	385,064.71	1,222,300.57	0.00	0.0%
Travel and Conferences		5200	143,895.00	156,599.00	79,943.90	156,599.00	0.00	0.0%
Dues and Memberships		5300	25,100.00	25,615.00	25,990.34	25,615.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	927,149.00	927,149.00	669,539.49	927,149.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,312,500.00	2,315,300.00	979,495.49	2,315,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	625,995.00	690,385.00	448,874.81	741,576.00	(51,191.00)	-7.4%
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	3,559,552.96	3,943,815.06	2,722,203.17	3,943,815.06	0.00	0.0%
Communications		5900	191,915.00	196,922.00	78,146.51	196,922.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,685,103.53	9,478,085.63	5,389,258.42	9,529,276.63	(51,191.00)	-0.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	27,263.74	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,264,825.41	3,591,270.80	536,675.24	3,591,270.80	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	15,000.00	255,158.00	109,498.92	255,158.00	0.00	0.0%
Equipment Replacement		6500	303,000.00	200,000.00	18,124.09	200,000.00	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			3,582,825.41	4,046,428.80	691,561.99	4,046,428.80	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	117,002.22	117,002.22	57,280.97	117,002.22	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%
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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	8,216.00	8,216.00	0.00	8,216.00	0.00	0.0%
Other Debt Service - Principal		7439	67,477.00	67,477.00	0.00	67,477.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			192,695.22	192,695.22	57,280.97	192,695.22	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(103,633.74)	(106,572.00)	0.00	(106,572.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(103,633.74)	(106,572.00)	0.00	(106,572.00)	0.00	0.0%
TOTAL, EXPENDITURES			87,829,601.15	91,674,384.19	42,294,652.29	92,442,387.19	(768,003.00)	-0.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	.73
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	134,585.18
6230	California Clean Energy Jobs Act	38,798.79
6266	Educator Effectiveness, FY 2021-22	745,983.28
6300	Lottery: Instructional Materials	749,426.01
6500	Special Education	.09
6546	Mental Health-Related Services	6,803.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,561,434.60
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.17
7029	Child Nutrition: Food Service Staff Training Funds	.13
7311	Classified School Employee Professional Development Block Grant	15,386.69
7388	SB 117 COVID-19 LEA Response Funds	7,175.79
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	24,722.94
7435	Learning Recovery Emergency Block Grant	.20
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	817,876.91
9010	Other Restricted Local	326,850.61
Total, Restricted Balance		4,429,045.12

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,387,338.00	1,387,338.00	476,725.87	1,387,338.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,412,661.00	2,412,661.00	903,244.50	2,412,661.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	29,500.00	20,583.47	29,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,802,499.00	3,829,499.00	1,400,553.84	3,829,499.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,234,754.00	1,349,595.00	763,273.85	1,349,595.00	0.00	0.0%
3) Employee Benefits		3000-3999	483,257.00	546,034.00	318,862.28	546,034.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,883,338.00	1,893,338.00	917,027.68	1,893,338.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	62,229.00	72,244.00	38,898.17	72,244.00	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	103,633.74	106,572.00	0.00	106,572.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,767,211.74	3,967,783.00	2,038,061.98	3,967,783.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,287.26	(138,284.00)	(637,508.14)	(138,284.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,287.26	(138,284.00)	(637,508.14)	(138,284.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,801,627.00	1,938,650.22		1,938,650.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,801,627.00	1,938,650.22		1,938,650.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,801,627.00	1,938,650.22		1,938,650.22		
2) Ending Balance, June 30 (E + F1e)			1,836,914.26	1,800,366.22		1,800,366.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,836,914.26	1,800,366.22		1,800,366.22		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,387,338.00	1,387,338.00	476,725.87	1,387,338.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,387,338.00	1,387,338.00	476,725.87	1,387,338.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,412,661.00	2,412,661.00	903,244.50	2,412,661.00	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			2,412,661.00	2,412,661.00	903,244.50	2,412,661.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(8,985.84)	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	29,500.00	29,348.16	29,500.00	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	221.15	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	29,500.00	20,583.47	29,500.00	0.00	0.0%
TOTAL, REVENUES			3,802,499.00	3,829,499.00	1,400,553.84	3,829,499.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	997,938.00	1,016,278.00	577,444.54	1,016,278.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	116,505.00	213,006.00	121,263.55	213,006.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	120,311.00	120,311.00	64,565.76	120,311.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,234,754.00	1,349,595.00	763,273.85	1,349,595.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	213,483.00	255,582.00	146,977.02	255,582.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	83,809.00	90,639.00	54,450.64	90,639.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	160,898.00	130,599.00	80,639.09	130,599.00	0.00	0.0%
Unemployment Insurance		3501-3502	618.00	676.00	389.40	676.00	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)
Workers' Compensation		3601-3602	24,449.00	26,778.00	15,526.13	26,778.00	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	41,760.00	20,880.00	41,760.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			483,257.00	546,034.00	318,862.28	546,034.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	122,050.00	132,050.00	45,354.92	132,050.00	0.00	0.0%
Noncapitalized Equipment		4400	6,250.00	6,250.00	0.00	6,250.00	0.00	0.0%
Food		4700	1,755,038.00	1,755,038.00	871,672.76	1,755,038.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,883,338.00	1,893,338.00	917,027.68	1,893,338.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,000.00	1,986.08	2,000.00	0.00	0.0%
Dues and Memberships		5300	650.00	650.00	639.80	650.00	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	41,731.00	42,531.00	14,451.21	42,531.00	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	19,848.00	27,063.00	21,821.08	27,063.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,229.00	72,244.00	38,898.17	72,244.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	103,633.74	106,572.00	0.00	106,572.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			103,633.74	106,572.00	0.00	106,572.00	0.00	0.0%
TOTAL, EXPENDITURES			3,767,211.74	3,967,783.00	2,038,061.98	3,967,783.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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)
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,757,490.22
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	39,813.00
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		1,800,366.22

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,327.20	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3,327.20	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3,327.20	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	3,327.20	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,256.05	182,291.56		182,291.56	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)			178,256.05	182,291.56		182,291.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,256.05	182,291.56		182,291.56		
2) Ending Balance, June 30 (E + F1e)			178,256.05	182,291.56		182,291.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	178,256.05	182,291.56		182,291.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,327.20	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	3,327.20	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,327.20	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	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, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80.00	80.00	20.15	80.00	0.00	0.0%
5) TOTAL, REVENUES			80.00	80.00	20.15	80.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80.00	80.00	20.15	80.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80.00	80.00	20.15	80.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,159.83	1,104.27		1,104.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,159.83	1,104.27		1,104.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,159.83	1,104.27		1,104.27		
2) Ending Balance, June 30 (E + F1e)			1,239.83	1,184.27		1,184.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,239.83	1,184.27		1,184.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80.00	80.00	20.15	80.00	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			80.00	80.00	20.15	80.00	0.00	0.0%
TOTAL, REVENUES			80.00	80.00	20.15	80.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	25,932.81	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	25,932.81	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	25,932.81	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,000.00	8,000.00	25,932.81	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,402,119.26	1,425,567.64		1,425,567.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,402,119.26	1,425,567.64		1,425,567.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,402,119.26	1,425,567.64		1,425,567.64		
2) Ending Balance, June 30 (E + F1e)			1,410,119.26	1,433,567.64		1,433,567.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,410,119.26	1,433,567.64		1,433,567.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	25,932.81	8,000.00	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			8,000.00	8,000.00	25,932.81	8,000.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	25,932.81	8,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	3,083.46	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	3,083.46	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	3,083.46	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	3,083.46	6,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,316,803.01	1,314,542.90		1,314,542.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,316,803.01	1,314,542.90		1,314,542.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,316,803.01	1,314,542.90		1,314,542.90		
2) Ending Balance, June 30 (E + F1e)			1,322,803.01	1,320,542.90		1,320,542.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,322,803.01	1,320,542.90		1,320,542.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	6,000.00	3,083.46	6,000.00	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			6,000.00	6,000.00	3,083.46	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	3,083.46	6,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	115,310.00	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	115,310.00	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,845.00	77,845.00	14,500.00	77,845.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,003,413.60	11,515,137.60	7,436,404.62	11,515,137.60	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			13,056,258.60	11,607,982.60	7,450,904.62	11,607,982.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,906,258.60)	(11,457,982.60)	(7,335,594.62)	(11,457,982.60)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,434,757.00	5,434,757.00	3,434,757.00	5,434,757.00	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			3,434,757.00	5,434,757.00	3,434,757.00	5,434,757.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,471,501.60)	(6,023,225.60)	(3,900,837.62)	(6,023,225.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,728,716.85	6,339,272.87		6,339,272.87	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)			9,728,716.85	6,339,272.87		6,339,272.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,728,716.85	6,339,272.87		6,339,272.87		
2) Ending Balance, June 30 (E + F1e)			257,215.25	316,047.27		316,047.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,000.00	15,000.00		15,000.00		
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	242,215.25	301,047.27		301,047.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	115,310.00	150,000.00	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			150,000.00	150,000.00	115,310.00	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	115,310.00	150,000.00		
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,845.00	77,845.00	14,500.00	77,845.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,845.00	77,845.00	14,500.00	77,845.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,003,413.60	11,515,137.60	7,436,404.62	11,515,137.60	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			13,003,413.60	11,515,137.60	7,436,404.62	11,515,137.60	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,056,258.60	11,607,982.60	7,450,904.62	11,607,982.60		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,434,757.00	5,434,757.00	3,434,757.00	5,434,757.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,434,757.00	5,434,757.00	3,434,757.00	5,434,757.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,434,757.00	5,434,757.00	3,434,757.00	5,434,757.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	15,000.00
Total, Restricted Balance		15,000.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	29.85	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	29.85	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	29.85	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	29.85	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,599.45	1,635.62		1,635.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,599.45	1,635.62		1,635.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,599.45	1,635.62		1,635.62		
2) Ending Balance, June 30 (E + F1e)			1,599.45	1,635.62		1,635.62		
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	1,599.45	1,635.62		1,635.62		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	29.85	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	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	29.85	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	29.85	0.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,635.62
Total, Restricted Balance		1,635.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	57,578.93	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	57,578.93	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	57,578.93	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,434,757.00	3,434,757.00	3,434,757.00	3,434,757.00	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			(3,434,757.00)	(3,434,757.00)	(3,434,757.00)	(3,434,757.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,434,757.00)	(3,434,757.00)	(3,377,178.07)	(3,434,757.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,435,319.93	3,515,912.94		3,515,912.94	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)			3,435,319.93	3,515,912.94		3,515,912.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,435,319.93	3,515,912.94		3,515,912.94		
2) Ending Balance, June 30 (E + F1e)			562.93	81,155.94		81,155.94		
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	562.93	81,155.94		81,155.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	57,578.93	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	57,578.93	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	57,578.93	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,434,757.00	3,434,757.00	3,434,757.00	3,434,757.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,434,757.00	3,434,757.00	3,434,757.00	3,434,757.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,434,757.00)	(3,434,757.00)	(3,434,757.00)	(3,434,757.00)		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	81,155.94
Total, Restricted Balance		81,155.94

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	240.56	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	240.56	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	240.56	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	240.56	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,987.77	13,179.53		13,179.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,987.77	13,179.53		13,179.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,987.77	13,179.53		13,179.53		
2) Ending Balance, June 30 (E + F1e)			13,087.77	13,279.53		13,279.53		
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	13,087.77	13,279.53		13,279.53		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	240.56	100.00	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			100.00	100.00	240.56	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	240.56	100.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%

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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	13,279.53
Total, Restricted Balance		13,279.53

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,158.00	29,158.00	3,918.48	29,158.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,353,924.88	6,353,924.88	2,465,945.72	6,353,924.88	0.00	0.0%
5) TOTAL, REVENUES			6,383,082.88	6,383,082.88	2,469,864.20	6,383,082.88		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,847,513.00	5,847,513.00	4,789,561.35	5,847,513.00	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			5,847,513.00	5,847,513.00	4,789,561.35	5,847,513.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			535,569.88	535,569.88	(2,319,697.15)	535,569.88		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	125,405.00	125,405.00	0.00	125,405.00	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			125,405.00	125,405.00	0.00	125,405.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			660,974.88	660,974.88	(2,319,697.15)	660,974.88		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,392,202.33	7,222,439.10		7,222,439.10	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)			7,392,202.33	7,222,439.10		7,222,439.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,392,202.33	7,222,439.10		7,222,439.10		
2) Ending Balance, June 30 (E + F1e)			8,053,177.21	7,883,413.98		7,883,413.98		
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	8,053,177.21	7,883,413.98		7,883,413.98		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	29,158.00	29,158.00	3,918.48	29,158.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,158.00	29,158.00	3,918.48	29,158.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	6,063,231.00	6,063,231.00	2,200,762.55	6,063,231.00	0.00	0.0%
Unsecured Roll		8612	30,242.00	30,242.00	38,727.57	30,242.00	0.00	0.0%
Prior Years' Taxes		8613	50,573.00	50,573.00	275.25	50,573.00	0.00	0.0%
Supplemental Taxes		8614	110,804.00	110,804.00	106,267.32	110,804.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	26,859.00	26,859.00	20,734.11	26,859.00	0.00	0.0%
Interest		8660	72,215.88	72,215.88	99,178.92	72,215.88	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			6,353,924.88	6,353,924.88	2,465,945.72	6,353,924.88	0.00	0.0%
TOTAL, REVENUES			6,383,082.88	6,383,082.88	2,469,864.20	6,383,082.88		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,227,719.00	1,227,719.00	1,227,719.50	1,227,719.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,619,794.00	4,619,794.00	3,561,841.85	4,619,794.00	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)			5,847,513.00	5,847,513.00	4,789,561.35	5,847,513.00	0.00	0.0%
TOTAL, EXPENDITURES			5,847,513.00	5,847,513.00	4,789,561.35	5,847,513.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	125,405.00	125,405.00	0.00	125,405.00	0.00	0.0%
(c) TOTAL, SOURCES			125,405.00	125,405.00	0.00	125,405.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			125,405.00	125,405.00	0.00	125,405.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	7,883,413.98
Total, Restricted Balance		7,883,413.98

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,444.42	5,444.42	5,257.00	5,441.78	(2.64)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,444.42	5,444.42	5,257.00	5,441.78	(2.64)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	22.24	21.26	21.26	21.26	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	22.24	21.26	21.26	21.26	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,466.66	5,465.68	5,278.26	5,463.04	(2.64)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

BEST NET CONSORTIUM
02 - Alta Loma School District
Cash Flow Report - (As of 1/31/2024)

Major Range Description	Beginning Balance 7/1/2023	Month 7/31/2023	Month 8/31/2023	Month 9/30/2023	Month 10/31/2023	Month 11/30/2023	Month 12/31/2023
Fund 01 GENERAL FUND							
Fund Summary							
Beginning Month Cash	-	23,309,134.61	22,638,952.85	21,933,346.55	23,331,625.04	20,876,806.70	21,047,640.71
Revenue							
LCFF Principal Apportionment (8010 to 8019)	-	1,943,376.00	1,943,376.00	7,749,312.00	3,498,076.00	3,498,076.00	7,749,311.00
LCFF Property Taxes (8020 to 8079)	-	307,694.05	-	-	-	1,935,443.51	3,736,355.26
Federal Revenue (8100 to 8299)	-	246,418.17	-	957,056.00	(13,266.75)	-	270,383.00
Other State Revenue (8300 to 8599)	-	173,069.00	185,403.00	738,980.73	1,288,415.48	528,067.36	804,565.76
Other Local Revenue (8600 to 8799)	-	168,187.14	531,926.00	166,357.34	135,047.50	1,224,897.06	306,177.78
Total Revenue		2,838,744.36	2,660,705.00	9,611,706.07	4,908,272.23	7,186,483.93	12,866,792.80
Expenditure							
Certificated Salary (1000 to 1999)	-	-	532,822.10	3,053,181.58	3,203,713.53	3,191,692.26	3,219,399.34
Classified Salary (2000 to 2999)	-	604,167.75	1,265,734.30	1,280,011.65	1,316,620.58	1,315,713.46	1,319,180.79
Employee Benefit (3000 to 3999)	-	326,455.83	1,056,336.81	1,704,895.94	1,754,924.03	1,749,719.23	1,786,687.44
Books and Supplies (4000 to 4999)	-	18,748.39	314,258.43	198,991.91	114,050.35	286,463.44	159,710.67
Services and Operating Expenditures (5000 to 5999)	-	137,893.05	652,944.53	1,415,376.36	1,708,733.20	414,223.34	762,904.46
Capital Outlay (6000 to 6999)	-	-	14,508.45	10,591.99	118,772.18	104,883.48	255,691.52
Other Outgo (7100 to 7499)	-	-	-	-	98,152.33	49,355.72	(100,855.52)
Interfund Transfers Out (7600 to 7629)	-	-	-	-	-	-	-
Total Expenditure		1,087,265.02	3,836,604.62	7,663,049.43	8,314,966.20	7,112,050.93	7,402,718.70
Assets							
Cash not in Treasury (9111 to 9199)	5,748,028.21	-	-	-	-	-	-
Accounts Receivable (9200 to 9299)	4,519,499.68	57,596.36	629,468.37	-	1,931,978.58	-	-
DUE FROM OTHER FUNDS (9310)	281,897.65	-	-	-	-	-	-
Stores (9320 to 9329)	87,966.76	1,227.05	19,232.41	(44,719.44)	13,263.23	8,075.85	6,967.94
Total Assets	10,637,392.30	58,823.41	648,700.78	(44,719.44)	1,945,241.81	8,075.85	6,967.94
Liabilities							
Accounts Payables (9500 to 9559,9590 to 9599)	3,810,809.54	1,860,318.06	159,793.79	-	16,223.39	-	100,855.52
DUE TO OTHER FUNDS (9610)	4,900.72	-	-	-	-	-	-
Current Loans (9640 to 9649)	-	-	-	-	-	-	-
DEFERRED REVENUE (9650)	1,046,136.05	-	-	-	1,046,136.05	-	-
Total Liabilities	4,861,846.31	1,860,318.06	159,793.79	-	1,062,359.44	-	100,855.52
Non Operating							
Suspense Accounts (9560 to 9589)	-	620,166.45	18,613.67	505,658.71	(68,993.26)	(88,325.16)	(58,890.81)
Total Non Operating	-	620,166.45	18,613.67	505,658.71	(68,993.26)	(88,325.16)	(58,890.81)
Total Ending Cash Balance		22,638,952.85	21,933,346.55	23,331,625.04	20,876,806.70	21,047,640.71	26,476,718.04

Month 1/31/2024	Month 2/29/2024	Month 3/31/2024	Month 4/30/2024	Month 5/31/2024	Month 6/30/2024	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
26,476,718.04	24,435,760.33	24,995,297.47	27,610,650.08	26,065,511.35	21,239,603.99	-	0.00	-	22,624,805.43	-
3,911,558.00	3,276,554.82	7,489,268.16	3,042,515.19	3,042,515.19	7,255,228.53	(468,079.26)	(234,039.63)	53,697,048.00	(702,118.89)	53,697,048.00
211,653.29	101,402.70	642,217.08	2,197,058.43	405,610.79	-	-	33,800.89	9,571,236.00	33,800.89	9,571,236.00
248,838.22	1,857,545.97	1,154,690.74	-	(903,671.01)	-	2,861,624.88	50,203.94	6,729,823.16	2,911,828.82	6,729,823.16
954,279.00	122,639.48	367,918.44	1,144,635.15	286,158.79	1,798,712.37	367,918.44	(0.00)	8,760,763.00	367,918.44	8,760,763.00
851,356.94	338,535.72	63,475.45	613,595.99	296,218.75	232,743.31	592,437.51	(21,158.49)	5,499,798.00	571,279.02	5,499,798.00
6,177,685.45	5,696,678.69	9,717,569.87	6,997,804.76	3,126,832.51	9,286,684.21	3,353,901.57	(171,193.29)	84,258,668.16	3,182,708.28	84,258,668.16
3,182,924.52	2,690,546.63	2,690,546.63	4,035,819.94	4,035,819.94	3,026,864.95	672,636.66	(336,318.34)	33,199,649.74	336,318.32	33,199,649.74
1,305,646.76	747,009.86	1,387,304.02	1,387,304.02	1,067,156.94	586,936.32	160,073.54	0.01	13,742,860.00	160,073.55	13,742,860.00
1,747,306.75	1,581,158.92	1,712,922.16	1,976,448.65	1,844,685.41	5,797,582.71	131,763.24	131,763.24	23,302,650.36	263,526.48	23,302,650.36
147,193.07	460,541.91	986,875.53	1,052,667.23	1,118,458.93	1,184,250.63	1,776,375.95	0.00	7,818,586.44	1,776,375.95	7,818,586.44
297,183.48	408,882.72	735,988.90	776,877.17	531,547.54	490,659.27	1,144,871.62	(0.01)	9,478,085.63	1,144,871.61	9,478,085.63
187,114.37	167,743.34	469,681.35	201,292.01	100,646.00	1,107,106.05	1,274,849.39	33,548.67	4,046,428.80	1,308,398.06	4,046,428.80
10,628.44	2,307.38	(576.84)	21,631.69	2,884.22	-	2,595.80	0.00	86,123.22	2,595.80	86,123.22
-	-	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00
6,877,997.39	6,058,190.76	7,982,741.75	9,452,040.71	8,701,198.98	14,193,399.93	5,163,166.20	(171,006.43)	93,674,384.19	4,992,159.77	93,674,384.19
-	-	-	-	-	-	-	5,748,028.21	5,748,028.21	5,748,028.21	-
274,854.37	641.68	23,100.48	-	17,325.36	23,100.48	-	1,561,434.00	4,519,499.68	1,561,434.00	-
-	-	-	-	-	281,897.65	-	-	281,897.65	-	-
(29,186.20)	44,111.31	52,028.72	64,470.37	(105,188.51)	57,684.02	-	0.01	87,966.76	0.01	-
245,668.17	44,752.99	75,129.20	64,470.37	(87,863.15)	362,682.15	-	7,309,462.22	10,637,392.30	7,309,462.22	-
1,208,661.61	69,743.58	-	-	9,299.14	-	-	385,914.45	3,810,809.54	385,914.45	-
-	-	-	-	-	4,900.72	-	-	4,900.72	-	-
-	-	-	-	-	(2,000,000.00)	-	2,000,000.00	-	2,000,000.00	-
-	-	-	-	-	-	-	-	1,046,136.05	-	-
1,208,661.61	69,743.58	-	-	9,299.14	(1,995,099.28)	-	2,385,914.45	4,861,846.31	2,385,914.45	-
377,652.33	(946,039.80)	(805,395.29)	(844,626.85)	(845,621.40)	(1,934,135.73)	-	4,069,937.14	-	4,069,937.14	-
377,652.33	(946,039.80)	(805,395.29)	(844,626.85)	(845,621.40)	(1,934,135.73)	-	4,069,937.14	-	4,069,937.14	-
24,435,760.33	24,995,297.47	27,610,650.08	26,065,511.35	21,239,603.99	20,624,805.43				21,668,964.57	

Second Interim
2023-24 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	94,442,387.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,969,757.16
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	3,592,522.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	855,224.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	75,693.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,000,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	75,000.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,598,439.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	138,284.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				80,012,475.03
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,278.26
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,158.87
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	71,290,928.62	13,660.33
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	71,290,928.62	13,660.33
B. Required effort (Line A.2 times 90%)	64,161,835.76	12,294.30
C. Current year expenditures (Line I.E and Line II.B)	80,012,475.03	15,158.87
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,862,303.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 67,071,683.10

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.27%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 3,441,128.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 952,711.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	50,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	355,461.91
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,799,300.91
9. Carry-Forward Adjustment (Part IV, Line F)	137,996.13
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,937,297.05
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	55,010,186.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,746,060.60
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,076,161.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,625,035.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	760,818.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	11,000.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	39,800.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,969,173.09
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,106,173.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	84,344,406.69
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.69%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.85%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	4,799,300.91
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(81,403.50)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.43%) times Part III, Line B19); zero if negative	137,996.13
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.43%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.43%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	137,996.13
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	137,996.13

Approved
indirect
cost rate: 5.43%

Highest
rate used
in any
program: 5.43%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,500,609.00	190,083.00	5.43%
01	3010	1,047,410.00	56,874.00	5.43%
01	3310	2,088,169.00	113,387.00	5.43%
01	4035	322,826.00	17,529.00	5.43%
01	4127	75,212.00	4,083.00	5.43%
01	4203	37,944.00	2,060.00	5.43%
01	5634	32,513.00	1,765.00	5.43%
01	6053	408,637.00	22,188.00	5.43%
01	6266	326,990.00	17,755.00	5.43%
01	6546	128,756.00	6,991.00	5.43%
01	6547	282,379.00	15,333.00	5.43%
01	6762	739,180.88	40,137.52	5.43%
01	7311	6,000.00	325.80	5.43%
01	7435	3,002,509.53	163,036.27	5.43%
01	8150	2,178,662.00	118,301.00	5.43%
13	5310	2,106,173.00	106,572.00	5.06%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	63,268,284.00	(2.21%)	61,871,932.00	2.68%	63,531,113.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,069,496.00	(.54%)	1,063,760.00	0.00%	1,063,760.00
4. Other Local Revenues	8600-8799	2,541,000.00	(13.77%)	2,191,000.00	0.00%	2,191,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,972,799.21)	13.11%	(12,411,080.35)	5.00%	(13,031,634.37)
6. Total (Sum lines A1 thru A5c)		55,905,980.79	(5.71%)	52,715,611.65	1.97%	53,754,238.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,432,238.74		26,780,539.71
b. Step & Column Adjustment				483,709.97		490,083.88
c. Cost-of-Living Adjustment						
d. Other Adjustments				(135,409.00)		(1,140,566.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,432,238.74	1.32%	26,780,539.71	(2.43%)	26,130,057.59
2. Classified Salaries						
a. Base Salaries				7,404,269.00		7,382,777.23
b. Step & Column Adjustment				88,851.23		88,593.33
c. Cost-of-Living Adjustment						
d. Other Adjustments				(110,343.00)		(187,276.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,404,269.00	(.29%)	7,382,777.23	(1.34%)	7,284,094.56
3. Employee Benefits	3000-3999	14,717,900.36	2.43%	15,076,269.38	(.49%)	15,002,960.32
4. Books and Supplies	4000-4999	2,920,021.02	(60.61%)	1,150,321.60	2.60%	1,180,229.96
5. Services and Other Operating Expenditures	5000-5999	6,109,985.07	1.60%	6,208,009.66	(9.48%)	5,619,417.91
6. Capital Outlay	6000-6999	132,155.00	0.00%	132,155.00	0.00%	132,155.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	192,695.22	0.00%	192,695.00	0.00%	192,695.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(876,420.59)	(10.04%)	(788,428.13)	0.00%	(788,428.13)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	(100.00%)	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		59,032,843.82	(4.91%)	56,134,339.45	(2.46%)	54,753,182.21
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,126,863.03)		(3,418,727.80)		(998,943.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,366,782.52		15,239,919.49		11,821,191.69
2. Ending Fund Balance (Sum lines C and D1)		15,239,919.49		11,821,191.69		10,822,248.11
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	124,677.36		124,677.36		124,677.36
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	11,632,474.00		9,230,588.33		8,293,586.75
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,833,272.00		2,465,926.00		2,403,984.00
2. Unassigned/Unappropriated	9790	649,496.13		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,239,919.49		11,821,191.69		10,822,248.11
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,833,272.00		2,465,926.00		2,403,984.00
c. Unassigned/Unappropriated	9790	649,496.13		0.00		0.00
(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)		3,482,768.13		2,465,926.00		2,403,984.00
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.						
24-25 B1d -2 CE FTE , B2d -1 FTE , 25-26 B1d -14 CE FTE , B2d -3.5 CL FTE ,						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,729,823.16	(71.17%)	1,940,045.78	0.00%	1,940,045.78
3. Other State Revenues	8300-8599	8,459,270.00	(20.69%)	6,709,115.00	0.00%	6,709,115.00
4. Other Local Revenues	8600-8799	2,958,798.00	0.00%	2,958,798.00	0.00%	2,958,798.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,972,799.21	13.11%	12,411,080.35	10.25%	13,683,216.09
6. Total (Sum lines A1 thru A5c)		29,120,690.37	(17.52%)	24,019,039.13	5.30%	25,291,174.87
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,172,592.00		6,629,199.66
b. Step & Column Adjustment				129,106.66		119,325.59
c. Cost-of-Living Adjustment						
d. Other Adjustments				(672,499.00)		(462,406.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,172,592.00	(7.58%)	6,629,199.66	(5.18%)	6,286,119.25
2. Classified Salaries						
a. Base Salaries				6,470,241.00		5,987,884.01
b. Step & Column Adjustment				80,878.01		74,848.55
c. Cost-of-Living Adjustment						
d. Other Adjustments				(563,235.00)		(343,381.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,470,241.00	(7.46%)	5,987,884.01	(4.48%)	5,719,351.56
3. Employee Benefits	3000-3999	8,662,329.00	(2.92%)	8,409,435.06	(2.31%)	8,215,104.02
4. Books and Supplies	4000-4999	5,000,967.42	(75.71%)	1,214,759.34	3.00%	1,251,202.12
5. Services and Other Operating Expenditures	5000-5999	3,419,291.56	(12.64%)	2,987,120.31	3.00%	3,076,733.92
6. Capital Outlay	6000-6999	3,914,273.80	(96.17%)	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	769,848.59	(11.05%)	684,794.39	(.54%)	681,087.08
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		35,409,543.37	(26.40%)	26,063,192.77	(2.62%)	25,379,597.95
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,288,853.00)		(2,044,153.64)		(88,423.08)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,717,898.08		4,429,045.08		2,384,891.44
2. Ending Fund Balance (Sum lines C and D1)		4,429,045.08		2,384,891.44		2,296,468.36
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,429,045.12		2,384,891.44		2,296,468.36
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)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.04)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,429,045.08		2,384,891.44		2,296,468.36
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1D, B2D Elimination of positions paid with one time funds.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	63,268,284.00	(2.21%)	61,871,932.00	2.68%	63,531,113.00
2. Federal Revenues	8100-8299	6,729,823.16	(71.17%)	1,940,045.78	0.00%	1,940,045.78
3. Other State Revenues	8300-8599	9,528,766.00	(18.43%)	7,772,875.00	0.00%	7,772,875.00
4. Other Local Revenues	8600-8799	5,499,798.00	(6.36%)	5,149,798.00	0.00%	5,149,798.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	651,581.72
6. Total (Sum lines A1 thru A5c)		85,026,671.16	(9.75%)	76,734,650.78	3.01%	79,045,413.50
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,604,830.74		33,409,739.37
b. Step & Column Adjustment				612,816.63		609,409.47
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(807,908.00)		(1,602,972.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,604,830.74	(.58%)	33,409,739.37	(2.97%)	32,416,176.84
2. Classified Salaries						
a. Base Salaries				13,874,510.00		13,370,661.24
b. Step & Column Adjustment				169,729.24		163,441.88
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(673,578.00)		(530,657.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,874,510.00	(3.63%)	13,370,661.24	(2.75%)	13,003,446.12
3. Employee Benefits	3000-3999	23,380,229.36	.45%	23,485,704.44	(1.14%)	23,218,064.34
4. Books and Supplies	4000-4999	7,920,988.44	(70.14%)	2,365,080.94	2.81%	2,431,432.08
5. Services and Other Operating Expenditures	5000-5999	9,529,276.63	(3.51%)	9,195,129.97	(5.43%)	8,696,151.83
6. Capital Outlay	6000-6999	4,046,428.80	(93.03%)	282,155.00	0.00%	282,155.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	192,695.22	0.00%	192,695.00	0.00%	192,695.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(106,572.00)	(2.76%)	(103,633.74)	3.58%	(107,341.05)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		94,442,387.19	(12.97%)	82,197,532.22	(2.51%)	80,132,780.16
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(9,415,716.03)		(5,462,881.44)		(1,087,366.66)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		29,084,680.60		19,668,964.57		14,206,083.13
2. Ending Fund Balance (Sum lines C and D1)		19,668,964.57		14,206,083.13		13,118,716.47
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	124,677.36		124,677.36		124,677.36
b. Restricted	9740	4,429,045.12		2,384,891.44		2,296,468.36
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,632,474.00		9,230,588.33		8,293,586.75
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,833,272.00		2,465,926.00		2,403,984.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	649,496.09		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,668,964.57		14,206,083.13		13,118,716.47
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	2,833,272.00		2,465,926.00		2,403,984.00
c. Unassigned/Unappropriated	9790	649,496.13		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.04)		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)		3,482,768.09		2,465,926.00		2,403,984.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.69%		3.00%		3.00%
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?	No					
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		0.00		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)						
		5,257.00		5,199.00		5,219.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		94,442,387.19		82,197,532.22		80,132,780.16
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)		94,442,387.19		82,197,532.22		80,132,780.16
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,833,271.62		2,465,925.97		2,403,983.40
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,833,271.62		2,465,925.97		2,403,983.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(106,572.00)				
Other Sources/Uses Detail					0.00	2,000,000.00		
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					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	106,572.00	0.00				
Other Sources/Uses Detail					0.00	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					5,434,757.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,434,757.00		
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					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	106,572.00	(106,572.00)	5,434,757.00	5,434,757.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	5,441.78	5,441.78	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	5,441.78	5,441.78		
1st Subsequent Year (2024-25)	District Regular	5,256.66	5,257.00	0.0%	Met
	Charter School				
	Total ADA	5,256.66	5,257.00		
2nd Subsequent Year (2025-26)	District Regular	5,232.00	5,219.00	(.2%)	Met
	Charter School				
	Total ADA	5,232.00	5,219.00		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	5,612.00	5,612.00		
	Charter School				
	Total Enrollment	5,612.00	5,612.00	0.0%	Met
1st Subsequent Year (2024-25)	District Regular	5,578.00	5,550.00		
	Charter School				
	Total Enrollment	5,578.00	5,550.00	(.5%)	Met
2nd Subsequent Year (2025-26)	District Regular	5,586.00	5,572.00		
	Charter School				
	Total Enrollment	5,586.00	5,572.00	(.3%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:

(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	5,816	5,620	
Charter School			
Total ADA/Enrollment	5,816	5,620	103.5%
Second Prior Year (2021-22)			
District Regular	5,126	5,524	
Charter School			
Total ADA/Enrollment	5,126	5,524	92.8%
First Prior Year (2022-23)			
District Regular	5,191	5,498	
Charter School			
Total ADA/Enrollment	5,191	5,498	94.4%
Historical Average Ratio:			96.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	5,257	5,612		
Charter School	0			
Total ADA/Enrollment	5,257	5,612	93.7%	Met
1st Subsequent Year (2024-25)				
District Regular	5,199	5,550		
Charter School				
Total ADA/Enrollment	5,199	5,550	93.7%	Met
2nd Subsequent Year (2025-26)				
District Regular	5,219	5,572		
Charter School				
Total ADA/Enrollment	5,219	5,572	93.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	63,376,773.00	63,268,284.00	(.2%)	Met
1st Subsequent Year (2024-25)	64,121,701.00	61,871,932.00	(3.5%)	Not Met
2nd Subsequent Year (2025-26)	66,408,987.00	63,531,113.00	(4.3%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Revenue decrease is due to the reduction in the projected COLA in the 2024-25 & 2025-26 School Years

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2020-21)	41,282,469.10	46,081,246.26	89.6%
Second Prior Year (2021-22)	44,628,923.14	49,237,109.91	90.6%
First Prior Year (2022-23)	48,068,025.93	53,627,887.01	89.6%
	Historical Average Ratio:		90.0%

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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	3%	3%	3%
	87.0% to 93.0%	87.0% to 93.0%	87.0% to 93.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	48,554,408.10	57,032,843.82	85.1%	Not Met
1st Subsequent Year (2024-25)	49,239,586.32	56,134,339.45	87.7%	Met
2nd Subsequent Year (2025-26)	48,417,112.47	54,753,182.21	88.4%	Met

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

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

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

Explanation:
(required if NOT met)

Due to a \$2,000,000 transfer to Fund 21 - Building Fund

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	6,467,590.16	6,729,823.16	4.1%	No
1st Subsequent Year (2024-25)	1,940,045.78	1,940,045.78	0.0%	No
2nd Subsequent Year (2025-26)	1,940,045.78	1,940,045.78	0.0%	No

Explanation:

(required if Yes)

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

Current Year (2023-24)	8,608,468.00	9,528,766.00	10.7%	Yes
1st Subsequent Year (2024-25)	7,772,875.00	7,772,875.00	0.0%	No
2nd Subsequent Year (2025-26)	7,772,875.00	7,772,875.00	0.0%	No

Explanation:

(required if Yes)

Due to the addition of Prop 28 Funding

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

Current Year (2023-24)	5,247,904.00	5,499,798.00	4.8%	No
1st Subsequent Year (2024-25)	5,247,904.00	5,149,798.00	-1.9%	No
2nd Subsequent Year (2025-26)	5,247,904.00	5,149,798.00	-1.9%	No

Explanation:

(required if Yes)

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

Current Year (2023-24)	7,885,071.27	7,920,988.44	.5%	No
1st Subsequent Year (2024-25)	2,778,114.02	2,365,080.94	-14.9%	Yes
2nd Subsequent Year (2025-26)	2,855,101.80	2,431,432.08	-14.8%	Yes

Explanation:

(required if Yes)

Reductions due to proposed cuts in spending due to reduction in COLA

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

Current Year (2023-24)	8,966,906.63	9,529,276.63	6.3%	Yes
1st Subsequent Year (2024-25)	8,685,888.87	9,195,129.97	5.9%	Yes
2nd Subsequent Year (2025-26)	8,921,353.49	8,696,151.83	-2.5%	No

Explanation:

(required if Yes)

Budgeted for Contribution to SELPA for Mental Health RS 6546 is the main cause for the increase 23/24 and 24/25

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	20,323,962.16	21,758,387.16	7.1%	Not Met
1st Subsequent Year (2024-25)	14,960,824.78	14,862,718.78	-.7%	Met
2nd Subsequent Year (2025-26)	14,960,824.78	14,862,718.78	-.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	16,851,977.90	17,450,265.07	3.6%	Met
1st Subsequent Year (2024-25)	11,464,002.89	11,560,210.91	.8%	Met
2nd Subsequent Year (2025-26)	11,776,455.29	11,127,583.91	-5.5%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Due to the addition of Prop 28 Funding

Explanation:

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

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

Explanation:

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

Reductions due to proposed cuts in spending due to reduction in COLA

Explanation:

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

Budgeted for Contribution to SELPA for Mental Health RS 6546 is the main cause for the increase 23/24 and 24/25

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	2,404,910.63	2,667,705.00Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)	2,667,705.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.7%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(3,126,863.03)	59,032,843.82	5.3%	Not Met
1st Subsequent Year (2024-25)	(3,418,727.80)	56,134,339.45	6.1%	Not Met
2nd Subsequent Year (2025-26)	(998,943.58)	54,753,182.21	1.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

2024-25 deficit is due to the reduction to the projected COLA. The District is monitoring this closely and planning for budget reductions in order to eliminate the ongoing deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	19,668,964.57	Met
1st Subsequent Year (2024-25)	14,206,083.13	Met
2nd Subsequent Year (2025-26)	13,118,716.47	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	21,668,964.57	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,257.00	5,199.00	5,219.00
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	94,442,387.19	82,197,532.22	80,132,780.16
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	94,442,387.19	82,197,532.22	80,132,780.16

- 4. Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent
(Line B3 times Line B4)
- 6. Reserve Standard - by Amount
(\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

3%	3%	3%
2,833,271.62	2,465,925.97	2,403,983.40
0.00	0.00	0.00
2,833,271.62	2,465,925.97	2,403,983.40

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,833,272.00	2,465,926.00	2,403,984.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	649,496.13	0.00	0.00
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)	(.04)	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)	3,482,768.09	2,465,926.00	2,403,984.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.69%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):		2,833,271.62	2,465,925.97	2,403,983.40
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 first interim projections 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 first interim projections.

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(10,683,435.21)	(10,972,799.21)	2.7%	289,364.00	Met
1st Subsequent Year (2024-25)	(10,711,080.35)	(12,411,080.35)	15.9%	1,700,000.00	Not Met
2nd Subsequent Year (2025-26)	(11,246,634.37)	(13,031,634.37)	15.9%	1,785,000.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	2,000,000.00	2,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

Increased as District will be transferring FFS revenue to the ELOP program beginning in 2024/25.

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

Explanation:

(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

Total Annual Payments:	574,679	832,431	832,431	832,461
Has total annual payment increased over prior year (2022-23)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
- Explanation:
(Required if Yes
to increase in total
annual payments)

The District offered a SERP in the 2022-23 School Year increasing the annual pay moving forward.

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

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

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

No

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

- Explanation:
(Required if Yes)
-

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

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)

First Interim (Form 01CSI, Item S7A)		Second Interim
15,199,622.00		15,199,622.00
1,145,606.00		1,145,606.00
14,054,016.00		14,054,016.00

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

Actuarial	Actuarial
Jun 30, 2023	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 (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

First Interim (Form 01CSI, Item S7A)		Second Interim
884,394.00		884,394.00
884,394.00		884,394.00
884,394.00		884,394.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

925,584.00	925,584.00
925,584.00	925,584.00
925,584.00	925,584.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

798,396.00	798,396.00
798,396.00	798,396.00
798,396.00	798,396.00

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

390	390
390	390
390	390

4. Comments:

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

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

1

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

No

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

n/a

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

n/a

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

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

4

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	263.0	267.0	265.0	257.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

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

326,746

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

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
4,378,013	4,598,282	4,741,593
77.0%	77.0%	77.0%
7.0%	5.0%	3.0%

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
595,060	612,706	609,409
1.8%	1.0%	0.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	270.9	288.1	272.0	272.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

174,880

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,558,928	1,652,463	1,735,087
3. Percent of H&W cost paid by employer	77.0%	77.0%	77.0%
4. Percent projected change in H&W cost over prior year	7.0%	5.0%	5.0%

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

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

No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	165,030	159,512	152,876
3. Percent change in step & column over prior year	1.2%	1.2%	1.2%

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	41.0	53.0	51.0	51.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

91,671

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

808,935	821,471	864,345
77.0%	77.0%	77.0%
7.0%	1.5%	5.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes	Yes	Yes
94,219	95,215	96,167
1.0%	1.0%	1.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of other benefits

Yes	Yes	Yes

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?

No

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

2.

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

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ADDITIONAL FISCAL INDICATORS

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?

No

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)

End of School District Second Interim Criteria and Standards Review
