



**SPRECKELS UNION SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING  
THURSDAY, APRIL 4, 2024**

**OPEN SESSION: 6:30 p.m., District Office, Board Room**

**CLOSED SESSION: 6:35 p.m., District Office, Conference Room**

**OPEN SESSION: 7:00 p.m., District Office, Board Room**

**AGENDA**

**Public Participation**

Members of the public are welcome to participate in the meetings of the Board. If a member of the public desires to address the Board, that individual needs to complete a speaker request form and indicate if the specific agenda item that they wish to address, or if the item is for general public comment on any item within the subject matter jurisdiction of the Board. Comments on all topics, both those on the agenda and those not on the agenda, will be made at the beginning of the meeting during the time designated for "Individuals desiring to address the Board." General public comments will generally be heard first, followed by comment on specific agenda items. The Board President may limit the time of presentation to three minutes per speaker, per subject, and a maximum of twenty minutes for each subject matter. No action may be taken by the Board on matters not on the agenda unless Government Code 54954 is evoked by the Trustees.

Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact the Superintendent at least two days before the meeting date

**1. Opening Business**

1.1 Call Public Session to Order

1.2 Roll Call

- Chris Hasegawa, President
- Stephanie McMurtrie Adams, Vice President
- Peter Odello, Clerk
- Frank Devine, Member
- Steve McDougall, Member

1.3 Disclosure of item(s) to be discussed in closed session

1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:
  - a. California School Employees Association
  - b. Spreckels Teachers Association
  - c. Unrepresented employees  
(Management/supervisory/confidential)unit
2. Public Employee discipline/dismissal/release/complaint
3. Liability Claims and Potential Litigations
4. Superintendent's Evaluation

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

**2. Closed Session, 6:35 p.m. - 6:55 p.m.**

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

**3. Reconvening to Open Session**

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

3.3 Announcement of action(s) taken in closed session (if any)

3.4 Recognition

- None

3.5 Individuals desiring to address the Board (items not on the agenda)

3.6 Individuals desiring to address the Board (specific agenda items)

3.7 Bargaining unit presentations (five minutes for each):

1. Spreckels Teachers Association
2. California School Employees Association

3.8 Board member comments

3.9 Oral and written communications

3.10 Reports

1. Superintendent
2. Buena Vista Middle School principal
3. Spreckels Elementary School principal
4. SUEF, PTO, BVBC representatives

**4. Business**

**Information**

4.1 Program Updates

1. Facilities
2. Food Service
3. Transportation

4.2 [March 2024 Fund Balance Report.pdf](#)  8 - 18

4.3 [2024-25 Class Configuration Update 3.28.2024.pdf](#)  19 - 20

4.4 [2024-25 Budget Assumptions.pdf](#)  21

**Action**

- 4.5 [2023-24 SUSD Home to School Transportation Plan.pdf](#)  22 - 24  
MOTION TO \_\_\_\_\_ 2023-24 SUSD HOME TO SCHOOL  
TRANSPORTATION PLAN  
BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_  
AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

## 5. Curriculum/Instruction

### Information

- 5.1 Bullying Prevention Update

### Action

None

## 6. Personnel

### Information

None

### Action

- 6.1 [First Read District Administrative Assistant Job Description.pdf](#)  25 - 27  
MOTION TO \_\_\_\_\_ FIRST READ DISTRICT ADMINISTRATIVE  
ASSISTANT JOB DESCRIPTION  
BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_  
AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

## 7. Administration

### Information

- 7.1 Committees Update
- 7.2 [Non-Williams District Uniform Complaints Quarterly Report - April 2024.pdf](#)  28

### Action

- 7.3 [Final read December 2023 policies per guidesheet.pdf](#)  29 - 35  
MOTION TO \_\_\_\_\_ FINAL READ DECEMBER 2023 POLICIES  
PER GUIDESHEET

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

7.4 First Read BB/BR/BE 9270 Conflict of Interest policies 36 - 51

- [SUSD BB 9270 9-16 - edit 1-24.pdf](#) 
- [SUSD BE 9270 9-16 - edit 1-24.pdf](#) 
- [SUSD BR 9270 5-18 - edit 1-24.pdf](#) 

MOTION TO \_\_\_\_\_ FIRST READ BB/BR/BE 9270 CONFLICT OF INTEREST POLICIES

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

7.5 Final read of 2024-25 school calendar/instructional minutes/bell schedules 52 - 56

- [2024-25 Calendar DRAFT to Board 031324.pdf](#) 
- [2024-25 Instructional Minutes Draft to Board 031324.pdf](#) 
- [2024-25 BVMS Bell Schedule Draft to Board 031324.pdf](#) 
- [2024-25 SES Bell Schedule Draft to Board 031324.pdf](#) 

MOTION TO \_\_\_\_\_ FINAL READ OF 2024-25 SCHOOL CALENDAR/INSTRUCTIONAL MINUTES/BELL SCHEDULES

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

7.6 Resolution 23-24/14 Ordering an election, requesting the county Elections Department to conduct the election, and requesting consolidation of the election 57 - 59

- [23-24 14 Board Resolution - Call for Trustees Elections for November 5 2024.pdf](#) 
- [SUSD Statement of Election Facts - For Signature.pdf](#) 

MOTION TO \_\_\_\_\_ BY ROLL CALL VOTE, RESOLUTION 23-24/14 ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

\_\_\_\_\_ Frank Devine \_\_\_\_\_ Chris Hasegawa

\_\_\_\_\_ Steve McDougall \_\_\_\_\_ Peter Odello

\_\_\_\_\_ Stephanie McMurtrie Adams

7.7 [Expelled Student Plan 2024-27 U.pdf](#)  60 - 63

MOTION TO \_\_\_\_\_ EXPELLED STUDENT PLAN 2024-27

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

7.8 [SUSD Unique Interpreting Services - Contract for Oral Interpreting & Written Translation Services.pdf](#)  64 - 66

MOTION TO \_\_\_\_\_ SUSD UNIQUE INTERPRETING SERVICES - CONTRACT FOR ORAL INTERPRETING & WRITTEN TRANSLATION SERVICES

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

## 8. Consent Items

All items under the consent agenda may be discussed and considered separately or may be entered under one motion and action or individually at the Board’s prerogative

### Approval of board meeting minutes

8.1 [March 13, 2024 regular meeting](#)  67 - 182

### Business

8.2 [Warrants Listing period ending March 31, 2024.pdf](#)  183 - 186

- \$230,313.31

8.3 Contracts

- None

8.4 Donation Listing

- None

8.5 Surplus Inventory

- None

8.6 Personnel 187

- Public Resignation/Retirement/Termination

Name	Assignment	Effective Date
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Adriana Lopez Romero	Teacher - BVMS	6/7/2024
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- Public Employment

Name	Assignment	Effective Date
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None

MOTION TO APPROVE CONSENT ITEMS

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

**9. Future Agenda Items**

May 2, 2024 board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- Elementary School Transitional Kindergarten Classroom Teacher job description revision
- 2024-25 Class Configurations
- Spring 2024 Parents' Survey Results
- Chromebook service agreement
- Special Education Program update
- 2022-23 Building Fund (Measure B) Financial and Performance Audit

**10. Adjournment**

MOTION TO ADJOURN

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

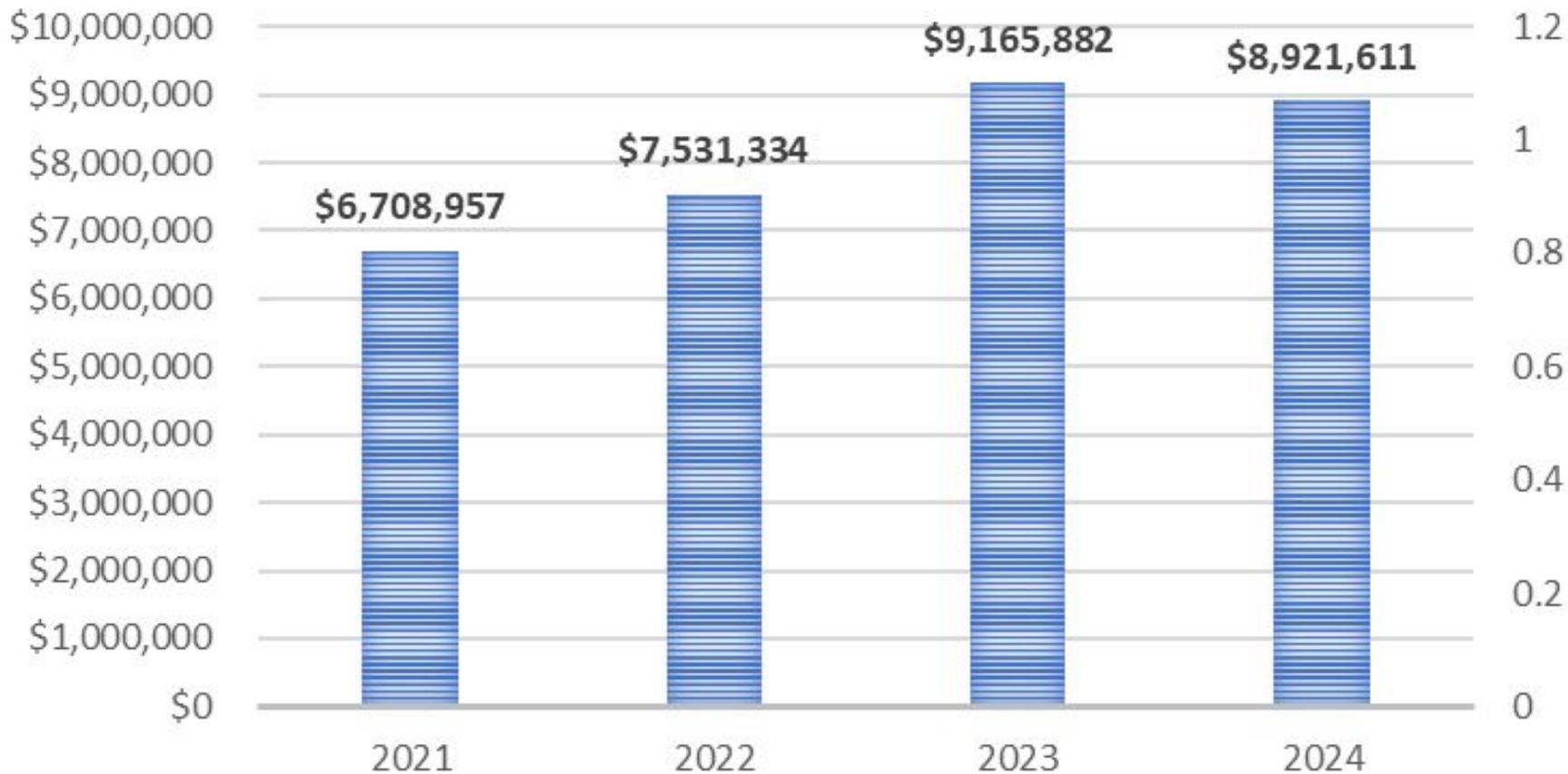
AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

Posted

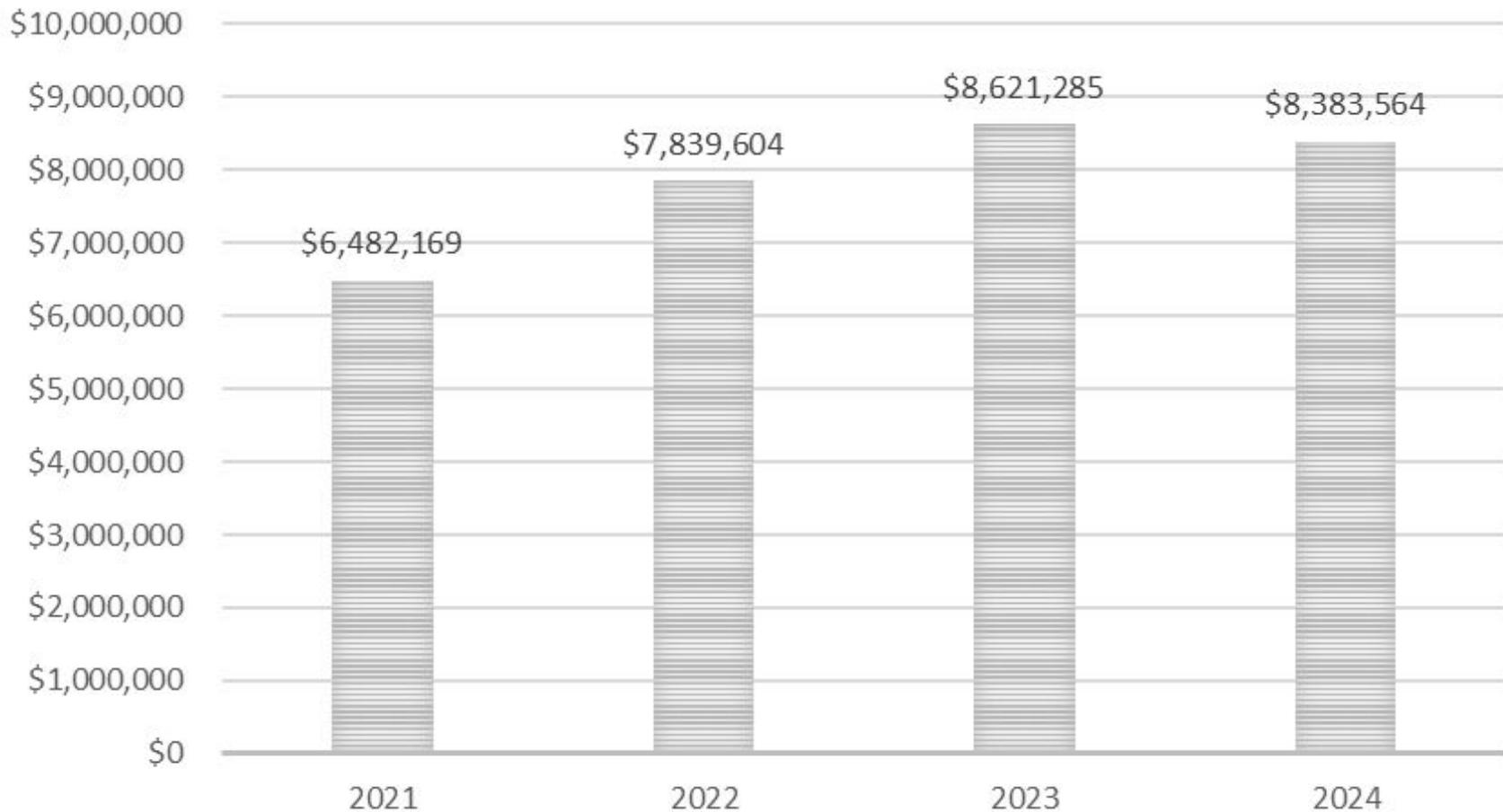
## Net Surplus/(Deficit) as of January 31, 2024

	2021	2022	2023	2024
<b>Revenues</b>	\$ 6,708,957	\$ 7,531,334	\$ 9,165,882	\$ 8,921,611
<b>Expenditures</b>				
Certificated Salaries	\$ 2,638,137	\$ 2,944,723	\$ 3,403,104	\$ 3,124,189
Classified Salaries	\$ 1,073,195	\$ 1,188,878	\$ 1,210,955	\$ 1,359,072
Employee Benefits	\$ 1,435,100	\$ 1,573,871	\$ 1,748,898	\$ 1,842,647
Books and Supplies	\$ 402,701	\$ 372,578	\$ 391,265	\$ 345,733
Services and Operating Expenses	\$ 784,696	\$ 952,165	\$ 1,259,802	\$ 1,234,490
Capital Outlay	\$ 4,314	\$ 607,065	\$ 207,335	\$ -
Other Outgoing	\$ 144,026	\$ 200,324	\$ 399,926	\$ 477,433
<b>Total Expenditures</b>	<b>\$ 6,482,169</b>	<b>\$ 7,839,604</b>	<b>\$ 8,621,285</b>	<b>\$ 8,383,564</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$ 226,788</b>	<b>\$ (308,270)</b>	<b>\$ 544,597</b>	<b>\$ 538,047</b>
<b>Other Financing Sources/Uses</b>				
Interfund Transfers Out	\$ (25,000)	\$ (75,000)	\$ (100,000)	\$ (50,000)
<b>Net Surplus/(Deficit)</b>	<b>\$ 201,788</b>	<b>\$ (383,270)</b>	<b>\$ 444,597</b>	<b>\$ 488,047</b>

# REVENUE BALANCES (ACTUALS)



# TOTAL EXPENDITURES (ACTUALS)



# NET (ACTUAL) ENDING FUND BALANCES



Fund 01 - General Fund		Fiscal Year 2024 through 03/31/2024				
		Budget	Actual	Encumbrance	Balance	Avail
<b>REVENUES</b>						
LCFF Revenue Sources	(8010-8099)	10,184,610.00	7,229,904.41		2,954,705.59	29%
Federal Revenue	(8100-8299)	688,759.00	114,041.66		574,717.34	83%
Other State Revenue	(8300-8599)	1,206,272.00	756,992.37		449,279.63	37%
Other Local Revenue	(8600-8799)	1,066,887.00	820,672.22		246,214.78	23%
<b>Total Revenues</b>		<b>13,146,528.00</b>	<b>8,921,610.66</b>		<b>4,224,917.34</b>	<b>32%</b>
<b>EXPENDITURES</b>						
Certificated Salaries	(1000-1999)	4,582,361.00	3,124,189.19	1,070,563.21	387,608.60	8%
Classified Salaries	(2000-2999)	1,857,032.00	1,359,072.40	424,403.54	73,556.06	4%
Employee Benefits	(3000-3999)	2,932,380.00	1,842,646.70	628,275.58	461,457.72	16%
Books and Supplies	(4000-4999)	519,050.00	345,733.03	1,348.77	171,968.20	33%
Services & Operating Expenses	(5000-5999)	2,517,658.00	1,234,489.71	272,752.71	1,010,415.58	40%
Other Outgo	(7100-7299, 7400-7499)	654,611.00	477,433.12	.00	177,177.88	27%
<b>Total Expenditures</b>		<b>13,063,092.00</b>	<b>8,383,564.15</b>	<b>2,397,343.81</b>	<b>2,282,184.04</b>	<b>17%</b>
<b>Operating Surplus/(Deficit)</b>		<b>83,436.00</b>	<b>538,046.51</b>	<b>(1,859,297.30)</b>		
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers Out	(7600-7629)	165,685.00	50,000.00	.00	115,685.00	70%
Contributions	(8980-8999)	70,250.00	.00		70,250.00	100%
<b>Total Other Financing Sources/Uses</b>		<b>(95,435.00)</b>	<b>(50,000.00)</b>	<b>.00</b>	<b>(45,435.00)</b>	<b>48%</b>
<b>Net Surplus/(Deficit)</b>		<b>(11,999.00)</b>	<b>488,046.51</b>	<b>(1,909,297.30)</b>		
<b>Beginning Fund Balance</b>		<b>6,677,985.00</b>	<b>6,677,981.35</b>	<b>6,677,981.35</b>		
<b>Net Ending Fund Balance</b>		<b>6,665,986.00</b>	<b>7,166,027.86</b>	<b>4,768,684.05</b>		
*** calculated ***						

Fund 08 - Student Activity Revenue Fund		Fiscal Year 2024 through 03/31/2024			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	7,592.00	7,591.95	7,591.95		
Net Ending Fund Balance	7,592.00	7,591.95	7,591.95		
*** calculated ***					

Fund 13 - Cafeteria Fund		Fiscal Year 2024 through 03/31/2024				
		Budget	Actual	Encumbrance	Balance	Avail
<b>REVENUES</b>						
Other Local Revenue	(8600-8799)	.00	(35.32)		35.32	0%
<b>Total Revenues</b>		<b>.00</b>	<b>(35.32)</b>		<b>35.32</b>	<b>0%</b>
<b>EXPENDITURES</b>						
Classified Salaries	(2000-2999)	91,460.00	67,350.86	22,785.51	1,323.63	1%
Employee Benefits	(3000-3999)	59,084.00	45,454.51	15,628.31	(1,998.82)	(3)%
Books and Supplies	(4000-4999)	9,320.00	7,081.89	2,118.65	119.46	1%
Services & Operating Expenses	(5000-5999)	5,821.00	4,276.53	.00	1,544.47	27%
<b>Total Expenditures</b>		<b>165,685.00</b>	<b>124,163.79</b>	<b>40,532.47</b>	<b>988.74</b>	<b>1%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(165,685.00)</b>	<b>(124,199.11)</b>	<b>(164,731.58)</b>		
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers In	(8900-8929)	165,685.00	50,000.00		115,685.00	70%
<b>Total Other Financing Sources/Uses</b>		<b>165,685.00</b>	<b>50,000.00</b>		<b>115,685.00</b>	<b>70%</b>
<b>Net Surplus/(Deficit)</b>		<b>.00</b>	<b>(74,199.11)</b>	<b>(114,731.58)</b>		
<b>Net Ending Fund Balance</b>		<b>.00</b>	<b>(74,199.11)</b>	<b>(114,731.58)</b>		
*** calculated ***						

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2024 through 03/31/2024				
		Budget	Actual	Encumbrance	Balance	Avail
<b>REVENUES</b>						
Other Local Revenue	(8600-8799)	100.00	145.41		(45.41)	(45)%
<b>Total Revenues</b>		<b>100.00</b>	<b>145.41</b>		<b>(45.41)</b>	<b>(45)%</b>
<b>Operating Surplus/(Deficit)</b>		<b>100.00</b>	<b>145.41</b>	<b>145.41</b>		
<b>Beginning Fund Balance</b>		<b>8,682.00</b>	<b>8,682.26</b>	<b>8,682.26</b>		
<b>Net Ending Fund Balance</b>		<b>8,782.00</b>	<b>8,827.67</b>	<b>8,827.67</b>		
<i>*** calculated ***</i>						

Fund 21 - Building Fund		Fiscal Year 2024 through 03/31/2024				
		Budget	Actual	Encumbrance	Balance	Avail
<b>REVENUES</b>						
Other Local Revenue	(8600-8799)	18,235.00	18,234.72		0.28	0%
<b>Total Revenues</b>		<b>18,235.00</b>	<b>18,234.72</b>		<b>.28</b>	<b>0%</b>
<b>EXPENDITURES</b>						
Books and Supplies	(4000-4999)	164,773.00	102,328.01	62,441.11	3.88	0%
Services & Operating Expenses	(5000-5999)	340,131.00	225,136.16	89,951.70	25,043.14	7%
<b>Total Expenditures</b>		<b>504,904.00</b>	<b>327,464.17</b>	<b>152,392.81</b>	<b>25,047.02</b>	<b>5%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(486,669.00)</b>	<b>(309,229.45)</b>	<b>(461,622.26)</b>		
<b>Beginning Fund Balance</b>		<b>486,669.00</b>	<b>486,668.64</b>	<b>486,668.64</b>		
<b>Net Ending Fund Balance</b>		<b>.00</b>	<b>177,439.19</b>	<b>25,046.38</b>		
<i>*** calculated ***</i>						

Fund 25 - Developer Fees		Fiscal Year 2024 through 03/31/2024				
		Budget	Actual	Encumbrance	Balance	Avail
<b>REVENUES</b>						
Other Local Revenue	(8600-8799)	9,000.00	28,290.64		(19,290.64)	(214)%
<b>Total Revenues</b>		<b>9,000.00</b>	<b>28,290.64</b>		<b>(19,290.64)</b>	<b>(214)%</b>
<b>EXPENDITURES</b>						
Services & Operating Expenses	(5000-5999)	25,000.00	.00	.00	25,000.00	100%
<b>Total Expenditures</b>		<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>100%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(16,000.00)</b>	<b>28,290.64</b>	<b>28,290.64</b>		
<b>Beginning Fund Balance</b>		<b>331,949.00</b>	<b>331,948.17</b>	<b>331,948.17</b>		
<b>Net Ending Fund Balance</b>		<b>315,949.00</b>	<b>360,238.81</b>	<b>360,238.81</b>		
<i>*** calculated ***</i>						

Fund 35 - School Facility Program (Regul		Fiscal Year 2024 through 03/31/2024			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	329.00	327.32	327.32		
Net Ending Fund Balance	329.00	327.32	327.32		
*** calculated ***					

Spreckels Union School District  
**Class Configurations for 2024-2025**

M1	a	b	c	d	e	f	g	h	i	j	k	l	M2			
	Thursday March 28, 2024															
1	Spreckels School	TK	Kinder	1st	2nd	3rd	4th	5th	SDC	H I			TOTAL	Released	Pending	
2	Projection	18	48	72	84	86	85	88	4	5			490	Inter-D	Inter-D	
3														New	New	
4	Transition Kinder													Total		
5	Class 1	18												2	12	14
6		18														
7				0 ID Accepted												
8	Kinder															
9	Class 2		24											5	7	12
10	Class 3		24													
11	Class 4		0													
12			48 (31 Tk from current year/17 New)													
13			0 ID Accepted													
14	First															
15	Class 5		24											0	0	0
16	Class 6		24													
17	Class 7		24													
18			72													
19				1 ID Accepted												
20	Second															
21	Class 8			28										0	0	0
22	Class 9			28												
23	Class 10			28												
24			84													
25				0 ID Accepted												
26	Third															
27	Class 11					29								2	0	2
28	Class 12					29										
29	Class 13					28										
30			86													
31				0 ID Accepted												
32	Fourth															
33	Class 14						29							0	0	0
34	Class 15						28									
35	Class 16						28									
36			85													
37				1 ID Accepted												
38	Fifth															
39	Class 17							30						1	0	1
40	Class 18							29								
41	Class 19							29								
42			88										0 ID Accepted			
43		TK	Kinder	1st	2nd	3rd	4th	5th								
44	SDC			1	2	1			4							
45	H. I.						2	3	5							
46									9	TOTAL Grade			481	Total		
47										w/Spec				Release	Pending	Total
48										c Ed			9	d ID	ID	
49										TOTAL w/Spec Ed			490	10	19	29
50																

51	BVMS			<b>6th</b>	<b>7th</b>	<b>8th</b>		<b>SDC</b>	<b>HI</b>		<b>TOTAL</b>				
52				<b>93</b>	<b>114</b>	<b>116</b>		<b>0</b>	<b>7</b>		<b>330</b>				
53													<b>Released</b>	<b>Pending</b>	
54													<b>New</b>	<b>New</b>	
55	<b>Class 1</b>			24									<b>0</b>	<b>0</b>	0
56	<b>Class 2</b>			23											
57	<b>Class 3</b>			23											
58	<b>Class 4</b>			23											
59				<b>93</b>			2 ID Accepted								
60	<b>Sixth</b>														
61	<b>Class 5</b>				29								<b>5</b>	<b>0</b>	5
62	<b>Class 6</b>				29										
63	<b>Class 7</b>				28										
64	<b>Class 8</b>				28										
65					<b>114</b>		15 ID Accepted								
66	<b>Seventh</b>														
67	<b>Class 9</b>					29							<b>2</b>	<b>0</b>	2
68	<b>Class 10</b>					29									
69	<b>Class 11</b>					29									
70	<b>Class 12</b>					29									
71						<b>116</b>		1 ID Accepted							
72	<b>SDC</b>							<b>0</b>							
73	<b>HI</b>			3	2	2		<b>7</b>							
74								<b>7</b>		<b>TOTAL GE</b>	<b>323</b>				
75										<b>w/Spec Ed</b>	<b>7</b>		<b>Released</b>	<b>Pending</b>	<b>Total</b>
76										<b>TOTAL w/Spec Ed</b>	<b>330</b>		<b>7</b>	<b>0</b>	7
77															
78										<b>Total District Enrollment (Includes SDC &amp; HI)</b>	<b>820</b>		<b>17</b>	<b>19</b>	36
79															
80															
81															
82															
83													<b>Released</b>	<b>Pending</b>	
84													<b>Inter-D</b>	<b>Inter-D</b>	
85													<b>New</b>	<b>New</b>	
86	February 6, 2024	IM	Totals	SS-479		BV-320					<b>799</b>		<b>16</b>	<b>17</b>	<b>33</b>
87	March 7, 2024	IM	Totals	SS-487		BV-327					<b>814</b>		<b>16</b>	<b>17</b>	<b>33</b>
88	March 28, 2024	IM	Totals	SS-490		BV-330					<b>820</b>		<b>17</b>	<b>19</b>	<b>36</b>
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# Spreckels Union School District

2024-25 Budget Assumptions as of April 04, 2024

	a	b	c
ESTIMATED FINANCIAL PROJECTION FACTORS	2023-24 <small>(8.22 COLA)</small>	2024-25 <small>(0.76 COLA)</small>	2025-26 <small>(2.73 COLA)</small>
1 <b>ENROLLMENT</b>	<b>890</b>	<b>874</b>	<b>861</b>
2 <b>Average Daily Attendance (ADA) FUNDED</b>	<b>899.36</b>	<b>860.95</b>	<b>846.02</b>
3 <b>LCFF Entitlement /ADA</b>	<b>\$ 11,331</b>	<b>\$ 11,469</b>	<b>\$ 11,860</b>
4 <b>Total LCFF Entitlement</b>	<b>\$ 10,184,610</b>	<b>\$ 9,878,547</b>	<b>\$ 9,984,365</b>
5 <b>Total % LCFF Entitlement Increase</b>	<b>4.57%</b>	<b>-3.40%</b>	<b>1.07%</b>
6 <i>EXPENDITURES</i>			
7			
8 <b>STRS</b>	<b>19.10%</b>	<b>19.10%</b>	<b>19.10%</b>
9 <b>PERS</b>	<b>26.68%</b>	<b>27.70%</b>	<b>28.50%</b>
10 <b>OASDI</b>	<b>6.2%</b>	<b>6.2%</b>	<b>6.2%</b>
11 <b>MC</b>	<b>1.45%</b>	<b>1.45%</b>	<b>1.45%</b>
12 <b>SUI</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.05%</b>
13 <b>WC</b>	<b>1.3491%</b>	<b>1.3491%</b>	<b>1.3491%</b>
14 <b>Projected Step and Column/Other Adjustments</b>		<b>\$ 94,749</b>	<b>\$ 129,766</b>
15 <b>Projected Step and Column %</b>		<b>1.90%</b>	<b>2.00%</b>
16 <b>Consumer Price Index %</b>		<b>2.83%</b>	<b>2.70%</b>
17 <b>Increase (Decrease) in Fund Balance</b>	<b>\$ (82,249)</b>	<b>\$ (556,273)</b>	<b>\$ (567,638)</b>
18 <i>FUND BALANCE</i>			
19 <b>Beginning Fund Balance</b>	<b>\$ 6,677,985</b>	<b>\$ 6,595,736</b>	<b>\$ 6,039,463</b>
20 <b>ENDING FUND BALANCE</b>	<b>\$ 6,595,736</b>	<b>\$ 6,039,463</b>	<b>\$ 5,471,825</b>

21 See the Statement of Reasons for Excess Reserve for detail.

**Spreckels Union School District (SUSD)  
Transportation Plan  
2023-24**

**Transportation Services:**

1. SUSD provides transportation services to and from school for all students living within district boundaries at a charge of \$300 per student. Due to the national bus driver shortage, SUSD has increased compensation for bus drivers to attract and retain drivers and continues to research and investigate creative solutions. Currently, a network of substitute drivers ensures that we are able to ensure student transportation obligations. Despite unfilled, permanent positions, all students needing bus services are accommodated.

2. SUSD utilizes a new handicap-equipped bus to provide orthopedically impaired students transportation services. Any homeless student who needs transportation rides for free.

3. SUSD's Local Control Accountability Plan (Goal 2: Action 4) provides free transportation services to all unduplicated students living within district boundaries.

**Consultations:**

SUSD's transportation program is a standing item of the board agenda and is discussed in public each month.

**Revenue Calculation**

Total 2022-23 Transportation Expenses (Function 3600)	317,349.15
Less Capital Outlay (object 6XXX, Function 3600)	-
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	190,409.49
Less 2022-23 Transportation add-on (from LCFF Calculator)	225,396.00
<b>Total Revenue (Object 8590, Resource 0000)</b>	<b>(34,986.51)</b>

**Expenditures and Other Financing Uses**

2000-2999 - Classified Salaries	142,242.39
3000-3999 - Employee Benefits	71,550.68
4000-4999 - Books and Supplies	25,194.97
5000-5999 - Services and other Operating Expenditures	78,361.11
6000-6999 - Capital Outlay	-
7000-7999 - Other Outgo	-
<b>Total Expenditures</b>	<b>317,349.15</b>

**Board Approval Date:** 4/4/2024

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

**EDUCATION CODE - EDC**

**TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001]** (*Title 2 enacted by Stats. 1976, Ch. 1010.*)

**DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500]** (*Division 3 enacted by Stats. 1976, Ch. 1010.*)

**PART 23.5. TRANSPORTATION [39800 - 40090.5]** (*Part 23.5 added by Stats. 1999, Ch. 646, Sec. 14.*)

**CHAPTER 1. Transportation Services [39800 - 39860]** (*Chapter 1 added by Stats. 1999, Ch. 646, Sec. 14.*)

**ARTICLE 1. General Provisions [39800 - 39809.5]** (*Article 1 added by Stats. 1999, Ch. 646, Sec. 14.*)

**39800.1.** (a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

(1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).

(2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.

(b) (1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.

(2) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.

(c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.

(d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.

(e) For purposes of this section, "local educational agency" means a school district or a county office of education.

(*Added by Stats. 2022, Ch. 52, Sec. 14. (AB 181) Effective June 30, 2022.*)

**EDUCATION CODE - EDC**

**TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001]** ( Title 2 enacted by Stats. 1976, Ch. 1010. )

**DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500]** ( Division 3 enacted by Stats. 1976, Ch. 1010. )

**PART 24. SCHOOL FINANCE [41000 - 43052]** ( Part 24 enacted by Stats. 1976, Ch. 1010. )

**CHAPTER 5. Foundation Program [41760.2 - 41972]** ( Chapter 5 enacted by Stats. 1976, Ch. 1010. )

**ARTICLE 10. Allowances for Transportation [41850 - 41851.1]** ( Article 10 repealed (by Sec. 18.7) and added by Stats. 1983, Ch. 498, Sec. 18.9. )

**41850.1.** (a) (1) Commencing with the 2022–23 fiscal year and for each fiscal year thereafter, the Superintendent shall apportion to each school district and county superintendent of schools that provides pupil transportation services, a transportation allowance equal to 60 percent of the home-to-school transportation expenditures reported by the school district or county superintendent of schools, as determined by its Function 3600 entry in the Standardized Account Code Structure (SACS) report, consistent with the definition in the California School Accounting Manual, for the prior year, excluding capital outlay and nonagency expenditures. This allowance shall be reduced by the amount of the transportation add-on computed for the prior fiscal year under paragraph (1) of subdivision (h) of Section 42238.02 and adjusted under paragraph (3) of subdivision (h) of Section 42238.02 for a school district or subparagraph (A) of paragraph (2) of subdivision (e) of Section 2574 and adjusted under subparagraph (C) of paragraph (2) of subdivision (e) of Section 2574 for a county superintendent of schools. If this reduction results in an amount less than zero, the transportation allowance under this section shall be zero.

(2) Home-to-school transportation expenditures reported for a school district with two component school districts under a common administration board pursuant to Section 35110 shall be divided among the component school districts in proportion to the transportation add-on amounts computed pursuant to paragraph (1) of subdivision (h) of Section 42238.02.

(3) For reorganized school districts, the prior fiscal year home-to-school transportation expenditures for purposes of paragraph (1) shall be determined as follows:

(A) A new school district shall be credited with the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(B) An acquiring school district shall be credited with the amount of eligible home-to-school transportation expenditures it reported before the reorganization, plus the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(C) The remaining portion of a divided school district shall be credited with eligible home-to-school transportation expenditures it reported before the reorganization.

(D) If the reorganization includes a former school district that has been wholly included in more than one new or acquiring school districts, the amount of eligible home-to-school transportation expenditures shall be determined in a manner consistent with the adjustments made to the transportation add-on specified in paragraph (1) of subdivision (h) of Section 42238.02 pursuant to subdivision (c) of Section 35735.

(b) A local educational agency shall be subject to audits required by Section 41020 with respect to this section, including adoption of the transportation plan pursuant to Section 39800.1. The Controller shall include instructions appropriate to the enforcement of this section in the audit guide required by subdivision (a) of Section 14502.1.

(c) The department shall annually collect and publish transportation data from each local educational agency providing pupil transportation services and that receives an apportionment pursuant to this section. The data shall encompass ridership, miles driven, expenditure details, the number of pupils transported, the demographic characteristics of pupils transported, including race, ethnicity, and socioeconomic status, and other data facilitating comparisons among local educational agencies. The department shall determine the specific data elements in consultation with the Legislature and with local experts, including the County Office Fiscal Crisis and Management Assistance Team established pursuant to Section 42127.8.

(d) As used in this section, "local educational agency" means a school district or county office of education that is providing school transportation services.

(e) School districts and county offices of education that provide transportation services by means of a joint powers agreement, a cooperative pupil transportation program, or a consortium shall receive transportation allowances pursuant to this section.

(Amended by Stats. 2022, Ch. 571, Sec. 16. (AB 185) Effective September 27, 2022.)

# SPRECKELS UNION SCHOOL DISTRICT JOB DESCRIPTION

**POSITION:** District Administrative Assistant  
**RANGE:** Confidential Salary Schedule

**SUPERVISOR:** Superintendent

## **A. PRIMARY FUNCTION**

Perform a variety of complex and detailed tasks ensuring the integrity, accuracy and completeness of student data, board documents, and tasks associated with payroll.

Provide administrative and technical support services to the Superintendent and Board of Trustees in the organization and compilation of the board documents.

## **B. ESSENTIAL FUNCTIONS**

**Duties of this position may include, but are not limited to the following:**

- Oversight of the student registration process. Maintain necessary enrollment forms, and annual electronic data confirmation forms & systems for implementation at sites.
- Ensure compliant data accuracy and confidentiality reporting for the California Longitudinal Pupil Achievement Data System (CALPADS), English Language Proficiency Assessments for California (ELPAC), and the California Department of Public Health Immunization Branch (Shots for Schools)
- Coordinate the District's interdistrict (ID) student program; communicate ID process with parents, District personnel, and other Districts' personnel
- Attend Board meetings; perform various administrative assistant duties for the Board, including assisting with the coordination, assembling and preparation and presentation of agenda and supporting materials; record Board meetings; prepare minutes following Board meetings; comply with Board information filing mandates.
- Support Board election process and Conflict of Interest (form 700) filings
- Maintain and update Board policies and regulations.
- Serve as custodian of records maintaining files of Board packets, official minutes and Board resolutions.
- Perform duties associated with payroll, employee benefits management, workers' compensation claims and unemployment claims
- Accept other duties and responsibilities as designated by the Superintendent

## **C. QUALIFICATIONS**

### **Minimum Requirements:**

- A.A. degree or higher required, or academic/technical programs or experience determined to meet equivalency.
- Three years of experience and demonstrated high proficiency with MS Word, Excel, PowerPoint, Outlook, Google Docs and Google Sheets, database applications and/or student information systems, cloud-based and web-based applications, and other applications
- Successful completion of clerical test to evaluate typing and other computer applications
- Possession of a valid Class C California driver's license
- Bilingual in Spanish desirable
- Previous experience working in a school district desirable

### **Knowledge of:**

- Office methods, practices, and equipment including filing systems; use of personal computer, telephone and appropriate software programs; correct English usage, spelling, grammar, punctuation, and letter and reporting writing
- Procedures in the maintenance of student, payroll and board policy information, and the applicable state requirements

### **Ability to:**

- Work under pressure and maintain confidentiality
- Develop a network of resources to coordinate payroll, benefit, and a variety of student data.
- Prioritize and meet daily, weekly and monthly deadlines for reporting needs
- Read, understand, interpret, and follow laws, rules, regulations, processes, policies, and methods of the office, the District, and the State of California
- Perform under demanding and varied work schedule with ability to remain flexible and focused during interruptions and distractions
- Communicate effectively in the English language, both orally and in writing
- Understand and follow oral and written directions
- Make simple mathematical calculations with speed and accuracy

## **D. PHYSICAL REQUIREMENTS**

### **Incorporated within one or more of the essential functions of this position are the following essential physical requirements:**

- Physical, mental, and emotional stamina to perform the duties and responsibilities of the position
- Manual dexterity sufficient to write, use the telephone, computer, calculator, and office machines at required speed and accuracy
- Vision sufficient to read handwritten and printed materials, and the display screens of various office materials and equipment

- Hearing sufficient to communicate in person and hold telephone conversations in normal range
- Speaking ability in an understandable voice and sufficient volume to be heard in normal conversational distances on the telephone and addressing groups
- Physical agility to sit, stand, kneel, walk, push/pull, squat, twist, turn, bend, stoop, and to reach overhead
- Physical mobility sufficient to move about the work environment (office, district, school site to site) for sustained periods of time on hard flooring, stairs, ramps, and to respond to emergency situations
- Physical strength sufficient to periodically lift and/or carry 25 pounds of materials or supplies

**E. WORKING CONDITIONS**

- Indoor working environments during day hours

Board approved: TBD

[Board first read 4/4/2024](#)

# Academic School Year 2023-24

## Non-Williams District Uniform Complaints Quarterly Report

[Education Code § 35186]

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Big Sur Unified School District<br><input type="checkbox"/> Bradley Union School District<br><input type="checkbox"/> Carmel Unified School District<br><input type="checkbox"/> Graves School District | <input type="checkbox"/> Lagunita School District<br><input type="checkbox"/> Mission Union School District<br><input type="checkbox"/> Pacific Grove Unified School District<br><input type="checkbox"/> San Ardo Union School District | <input type="checkbox"/> San Lucas Union School District<br><input checked="" type="checkbox"/> Spreckels Union School District<br><input type="checkbox"/> Washington Union School District<br><input type="checkbox"/> |
|--|--|--|

Form Completed By: Bernard Burchette Title: Chief Business Official

Quarterly Report Submission Date: *(Please check one)*

<input type="checkbox"/> October 2023	<input checked="" type="checkbox"/> April 2024
<input type="checkbox"/> January 2024	<input type="checkbox"/> July 2024

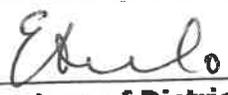
Date for information to be reported publicly at governing board meeting: 04/04/24

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
<b>Textbooks and Instructional Materials</b>	0	0	0
<b>Teacher Vacancy or Misassignments</b>	0	0	0
<b>Facilities Conditions</b>	0	0	0
<b>TOTALS</b>	0	0	0

Eric Tarallo  
 \_\_\_\_\_  
**Print Name of District Superintendent**

  
 \_\_\_\_\_  
**Signature of District Superintendent**

03/28/24  
 \_\_\_\_\_  
**Date**

**Monterey County Office of Education**  
 Submit Non-Williams Quarterly Report to: Student Services  
 Juanita Martinez, [jmartine@montereycoe.org](mailto:jmartine@montereycoe.org)

# Spreckels Union School District

## December 2023 Update

### Philosophy, Goals, Objectives, and Comprehensive Plans

#### **Board Policy 0460 - Local Control and Accountability Plan**

Policy updated to reflect **NEW LAW (SB 114, 2023)** which (1) requires numerous changes to the local control and accountability plan (LCAP) for use in the 2024-25 school year, and (2) adds "long-term English learners," defined by **NEW LAW (SB 141, 2023)** as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup. Policy also updated to add headers for clarity, align the structure of the policy with the LCAP process, and clarify references to the annual update and budget overview for parents/guardians.

#### **Administrative Regulation 0460 - Local Control and Accountability Plan**

Regulation updated to reflect **NEW LAW (SB 114, 2023)** which (1) requires numerous changes to the local control and accountability plan (LCAP) for use in the 2024-25 school year, and (2) adds "long-term English learners," defined by **NEW LAW (SB 141, 2023)** as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup. Regulation also updated to add "Timeline" section to provide greater specificity regarding required LCAP dates and recommended dates based on best practice, and reflect **NEW LAW (SB 609, 2023)** which requires districts to post the LCAP on the performance overview portion of the California School Dashboard.

#### **Board Policy 0500 - Accountability**

Policy updated to reflect that the U.S. Department of Education declined the California Department of Education's (CDE) waiver request that would have allowed for the continued use of modified methods for calculating the Academic and Graduation Rate Indicators, resulting in the California School Dashboard no longer including any modified methods applied to state indicators and all Dashboard Alternative School Status schools being treated the same as all other schools on the Dashboard. Policy also updated to reflect **NEW LAW (SB 114, 2023)** which (1) adds "long-term English learners," defined by **NEW LAW (SB 141, 2023)** as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup, (2) creates a new basis for technical assistance when the district fails to meet specified data submission requirements, and (3) specifies when the California Collaborative for Educational Excellence (CCEE) will consult with the district and any provider of technical assistance to determine if assistance from CCEE is necessary.

**Board Policy 0520 - Intervention in Underperforming Schools**

Policy updated to reflect **NEW LAW (SB 114, 2023)** which (1) expands technical assistance based on a numerically significant student subgroup not making sufficient progress towards its local control and accountability plan (LCAP) to include identifying student subgroups that are low performing or experiencing significant disparities from other students or subgroups as identified on the California School Dashboard, (2) creates a new basis for technical assistance when the district fails to meet specified data submission requirements which includes identifying areas of strengths and weaknesses in the identified goals, actions, and services addressed in the LCAP, and reviewing the district's data management policies and collection and submission processes to ensure the submission of accurate data according to the processes and timelines established by the California Department of Education, and (3) specifies when the California Collaborative for Educational Excellence (CCEE) will consult with the district and any provider of technical assistance to determine if assistance from CCEE is necessary.

## Community Relations

### **Administrative Regulation 1220 - Citizen Advisory Committees**

Regulation updated to reflect **NEW LAW (SB 1057, 2022)** which exempts special education advisory committees from Brown Act requirements pertaining to open meetings, and instead requires these committees to comply with "mini" Brown Act requirements. Regulation also updated to more closely align with law and to clarify language.

### **Board Policy 1431 - Waivers**

Policy updated to reference **NEW LAW (SB 114, 2023)** which prohibits a waiver request for transitional kindergarten and kindergarten requirements provided for in specified Education Code sections. Policy also updated to provide that advertisement of the notice for the public hearing which is required prior to the Governing Board submitting a waiver request to the State Board of Education includes publishing it on the district's website.

## Business

### **Board Policy 3400 - Management of District Assets/Accounts**

Policy updated to reflect **NEW LAW (SB 1439, 2022)** related to conflict of interest from campaign contributions and existing conflict of interest provisions by providing that Governing Board members and district employees involved in the making of contracts on behalf of the district comply with the district's conflict of interest policy as specified in Board Bylaw 9270 - Conflict of Interest. Policy also updated to direct the Superintendent to submit reports of the district's financial status to the Board, in accordance with Board Policy and Administrative Regulation 3460 - Financial Reports and Accountability, and develop additional internal controls to strengthen fraud prevention.

### **Administrative Regulation 3400 - Management of District Assets/Accounts**

Regulation updated to reference Governmental Accounting Standards Board's (GASB) Statement #87 regarding lease accounting and GASB Statement #96 regarding subscription-based information technology agreements. Regulation also updated to clarify that the district should utilize the California Department of Education's standardized account code structure software to develop financial reports, and that the district's accounting system should comply with generally accepted accounting principles prescribed by GASB and meet other state and federal reporting guidelines. Additionally, regulation updated to expand the list of actions that constitute fraud, financial improprieties or irregularities; separate out district and county office of education investigations; clarify that the district cooperate with the County Superintendent of Schools, Fiscal Crisis and Management Assistance Team, law enforcement, or other governmental entities that conduct a fraud investigation; and, consult legal when discussing or disclosing the result of any fraud investigation.

## Students

### **Board Policy 5116.2 - Involuntary Student Transfers**

Policy updated to clarify that the policy only addresses involuntary transfers to other schools within the district, add that the determination of where to transfer a student who is the subject of involuntary transfer include a review of the programs to which the student may be involuntarily transferred, provide that the Superintendent or designee ensure that involuntary transfers are made in a nondiscriminatory manner, and reflect **NEW CALIFORNIA DEPARTMENT OF EDUCATION GUIDANCE** regarding legal requirements and recommended best practices governing voluntary and involuntary students transfers. Policy also updated to clarify requirements for an involuntary transfer of a student who has been convicted of a violent felony or a misdemeanor associated with possession of a firearm, an involuntary transfer to a continuation education program or class within the district, or an involuntary transfer to a community day school within the district. Additionally, policy updated to include information regarding notice and disclosure requirements.

### **Board Policy 5131.2 - Bullying**

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which requires that the district's policy prohibiting discrimination, harassment, intimidation, and bullying include a statement that the policy applies to all acts of the Governing Board and Superintendent in enacting policies and procedures that govern the district. Policy also updated to reference **NEW U.S. DEPARTMENT OF EDUCATION GUIDANCE** addressing discrimination, and reflect CSBA's policy brief, "School Safety: Bullying and Cyberbullying," which encourages district families to model respectful behavior, contribute to a safe and supportive learning environment, and monitor potential causes of bullying.

### **Administrative Regulation 5131.2 - Bullying**

Regulation updated to expand the definition of "cyberbullying" to reflect CSBA's policy brief, "School Safety: Bullying and Cyberbullying." Regulation also updated to add additional measures to prevent bullying as provided in **NEW U.S. SURGEON GENERAL GUIDANCE** by developing a strategic plan for school connectedness and social skills with benchmark tracking, implementing socially based educational techniques, creating a supportive school environment that fosters belonging, and building social connection into health education courses. Additionally, regulation updated to include digital and media literacy skills in student instruction, as provided in **NEW U.S. SURGEON GENERAL GUIDANCE**, expand the responsibilities of staff as role models for students, and reflect **NEW LAW (AB 2879, 2022)** which requires a social media platform to establish a mechanism that allows any individual, regardless of whether that individual has a profile on the internet-based service, to report cyberbullying. Regulation additionally updated to reflect **NEW LAW (AB 1165, 2023)** which encourages the district to have a student who has been suspended, or for whom other means of correction have been implemented for an incident of racist bullying, harassment, or intimidation, and the victim, to engage in a restorative justice practice suitable to address the needs of both of the students, engage the perpetrator in a culturally sensitive program, and to regularly check on the victim to ensure that the victim is not in danger of suffering from any long-lasting mental health issues.

## **Administrative Regulation 5141.21 - Administering Medication and Monitoring Health Conditions**

Regulation updated to reference **NEW LAW (AB 1722, 2023)** which authorizes districts to hire a licensed vocational nurse following Governing Board approval that a diligent search was conducted for a suitable credentialed nurse, include definitions that pertain to new legislation, and reflect **NEW LAW (AB 1651, 2023)** which (1) includes holders of an Activity Supervisor Clearance Certificate as those for whom districts are required to provide epinephrine auto-injectors if they have volunteered to administer them in an emergency and have received training, and (2) requires schools that provide epinephrine auto-injectors to store them in an accessible location and include that location in annual notices to staff. Regulation also updated to reflect **NEW LAW (AB 1283, 2023)** which authorizes districts to provide emergency stock albuterol inhalers to school nurses or trained personnel who have volunteered, who may use the inhaler to provide emergency medical aid to person(s) suffering, or reasonably believed to be suffering, from respiratory distress, **NEW LAW (SB 114, 2023)** which appropriates funding to county offices of education for the purpose of purchasing and maintaining a sufficient stock of opioid antagonists for districts, **NEW LAW (AB 1166, 2023)** which provides that employees and volunteers who render emergency treatment at the scene of an opioid overdose or suspected opioid overdose by administering an opioid antagonist will not be liable for civil damages resulting from an act or omission, unless such act constitutes gross negligence or willful or wanton misconduct, and **NEW LAW (AB 1810, 2022)** which authorizes a school nurse or a volunteer designated and trained to administer emergency anti-seizure medication to a student diagnosed with seizures, a seizure disorder, or epilepsy who has been prescribed such medication from a health care provider and is suffering from a seizure.

## Instruction

### **Board Policy 6142.8 - Comprehensive Health Education**

Policy updated to reflect **NEW U.S. SURGEON GENERAL GUIDANCE** related to (1) the importance of social connection in individual and societal health and well-being, and (2) the impact of social media on children and adolescents. Policy also updated to include the requirement that if districts offer health education courses to middle or high school students the course must include mental health instruction.

### **Administrative Regulation 6142.8 - Comprehensive Health Education**

Regulation updated to include the requirement that if districts offer health education courses to middle or high school students the course must include mental health instruction, and to clarify that the "opt-out" right to excuse a student only applies to comprehensive sexual health education, HIV prevention education, and related assessments, and does not apply to instruction, materials, presentations, and programming that discuss specified topics including gender, gender identity, gender expression, sexual orientation, discrimination, harassment, bullying, intimidation, relationships, or family and do not discuss human reproductive organs and their functions.

### **Board Policy 6170.1 - Transitional Kindergarten**

Policy updated to clarify that a child's eligibility for transitional kindergarten (TK) enrollment may not impact family eligibility for a preschool or childcare program and that the district may admit into the TK program a child whose fifth birthday is after the date specified for admittance for the applicable year provided that upon the recommendation of the Superintendent or designee, the Governing Board determines that enrollment in a TK program is in the child's best interest and the child's parents/guardians approve. Policy also updated to reflect **NEW LAW (SB 141, 2023)** which (1) requires a district that offers TK to early enrollment children to concurrently offer enrollment in a California State Preschool Program, if offered by the district and space permitting, and (2) requires any classroom that includes an early enrollment child to maintain a classroom enrollment that does not exceed 20 students and an adult-to-student ratio of at least one adult to every 10 students. Additionally, policy updated to include that average TK class size enrollment does not include students who are continuously enrolled in and meet the minimum day requirements for independent study for more than 14 school days in a school year.

## Bylaws

### **Board Bylaw 9321 - Closed Session**

Bylaw updated to reflect appellate court ruling in *Fowler v. City of Lafayette*, which clarified that when an item is agendaized in closed session based on a threat of litigation made by a person outside of an open meeting and a district official or employee receiving knowledge of the threat made a record of the statement before the meeting, that statement is required to be made available to the public. Bylaw also updated to reference accompanying Exhibit (1) for specific agenda descriptions for closed session items and accompanying Exhibit (2) for descriptions to report out of specified closed session items. Additionally, Bylaw updated for clarity, precision, and consistency.

### **Exhibit(1) 9321 - Closed Session**

Exhibit updated for clarity and precision, and for consistency with changes to the accompanying Board Bylaw.

### **Exhibit(2) 9321 - Closed Session**

Exhibit updated for clarity and precision, and for consistency with changes to the accompanying Board Bylaw.

**CONFLICT OF INTEREST CODE**

Mandated Action

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 CCR 18730) that contains the terms of a standard conflict of interest code that can be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 CCR 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the Conflict of Interest code of the Spreckels Union School District.

Designated employees in Category 1 shall file their statements with the Clerk of the Board's Office of the Monterey County Board of Supervisors and that all other designated positions listed in the Conflict of Interest Code for the Spreckels Union School District file their statements with the Spreckels Union School District which will make the statements available for public inspection and reproduction. (Gov. Code Section 81008). Statements for all designated employees will be retained by the Spreckels Union School District.

A current copy of 2 CCR 18730 is attached to this policy/exhibit for reference.

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no Board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by the person's financial, family, or other personal interest or consideration.

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect the Board member's relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which the Board member's relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

**Conflict of Interest under Government Code 1090 - Financial Interest in a Contract**

Board members, employees, or district consultants shall not be financially interested in any

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contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090)

A Board member shall not be considered to be financially interested in a contract in which the Board member has only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

In addition, a Board member shall not be considered to be financially interested in a contract in which the Board member interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for actual and necessary expenses incurred in the performance of official duties, in the employment of the Board member's spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

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### **Fair Political Practices Commission California Code of Regulations Section 18730**

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Government Code section 87300 or the amendment of a conflict of interest code within the meaning of Government Code section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Government Code sections 81000, et seq. The requirements of a conflict-of-interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Government Code section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict-of-interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (2 Cal. Code of Regs. sections 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict-of-interest code.

(2) Section 2. Designated Employees. The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Government Code section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Government Code sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict-of-interest code for another agency, if all of the following apply:

- (A) The geographical jurisdiction of this agency is wholly included within the jurisdiction of the County of Monterey;

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- (B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Government Code section 87200; and
- (C) The filing officer is the same for both agencies.

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in the employee’s statement of economic interests those economic interests the employee has which are of the kind described in the disclosure categories to which the employee is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee’s disclosure categories are the kinds of economic interests which the employee foreseeably can affect materially through the conduct of the employee’s office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees in Category 1 to file their statements with the Clerk of the Board’s Office of the Monterey County Board of Supervisors and all other designated positions listed in the Conflict-of-Interest Code to file their statements with the Spreckels Union School District.

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided the person did not make or participate in the making of, or use the person’s position to influence any decision and did not receive or become entitled to receive any form of payment as a result of the person’s appointment. Such persons shall not file either an assuming or leaving office statement.

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(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

- (1) File a written resignation with the appointing power; and
- (2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation the filing officer did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements. Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Government Code section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to 2 Cal. Code Regs. section 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property<sup>3</sup> is required to be reported,<sup>4</sup> the statement

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shall contain the following:

1. A statement of the nature of the investment or interest;
2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property equals or exceeds two thousand dollars (\$2,000), exceeds ten thousand dollars (\$10,000), exceeds one hundred thousand dollars (\$100,000), or exceeds one million dollars (\$1,000,000).

(B) Personal Income Disclosure. When personal income is required to be reported,5 the statement shall contain:

1. The name and address of each source of income aggregating five hundred dollars (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was one thousand dollars (\$1,000) or less, greater than one thousand dollars (\$1,000), greater than ten thousand dollars (\$10,000), or greater than one hundred thousand dollars (\$100,000);
3. A description of the consideration, if any, for which the income was received;
4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;
5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported, the statement shall contain:

1. The name, address, and a general description of the business activity of the business
2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000).

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(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which the employee is a director, officer, partner, trustee, employee, or in which the employee holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on the member or employee's statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (a), (b), and (c) of Government Code Section 89501 shall apply to the prohibitions in this section.

This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$420.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$420 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on the member or employee's statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (e), (f), and (g) of Government Code section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of the elected officer's election to office through the date that the elected officer vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's

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agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while the public official holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of the elected officer's election to office through the date that the elected officer vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while the public official holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans from a person which, in the aggregate, do not exceed five hundred dollars (\$500) at any given time.
4. Loans made, or offered in writing, before January 1, 1998.

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### (8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of the elected officer's election to office through the date the elected officer vacates office, receive a personal loan of five hundred dollars (\$500) or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.
2. Loans made to the elected officer by the elected officer's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

### (8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.
2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:
  - a. The date the loan was made.
  - b. The date the last payment of one hundred dollars (\$100) or more was made on the loan.
  - c. The date upon which the debtor has made payments on the loan aggregating to less than two hundred fifty dollars (\$250) during the previous 12 months.

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(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.
2. A loan that would otherwise not be a gift as defined in this title.
3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.
4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.
5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code. (9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use the employee's official position to influence the making of any governmental decision which the employee knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of the employee's immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth two thousand dollars (\$2,000) or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$420 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

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No designated employee shall be prevented from making or participating in the making of any decision to the extent the employee's participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make the employee's participation legally required for purposes of this section.

### (9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use the administrative official's official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of the administrative official's immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value one thousand dollars (\$1,000) or more.

### (10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that the employee should not make a governmental decision because the employee has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

### (11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of the employee's duties under this code may request assistance from the Fair Political Practices Commission pursuant to Government Code section 83114 and 2 Cal. Code Regs. sections 18329 and 18329.5 or from the attorney for the employee's agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

### (12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Government Code sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Government Code section 87100 or 87450 has occurred may be set aside as void pursuant to Government Code section 91003.

1. Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction,

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- may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Government Code section 81004.
2. See Government Code section 81010 and 2 Cal. Code of Regs. section 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.
  3. For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.
  4. Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.
  5. A designated employee's income includes the employee's community property interest in the income of the employee's spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.
  6. Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

Note: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300- 87302, 89501, 89502 and 89503, Government Code.

### **HISTORY**

1. New section filed 4-2-80 as an emergency; effective upon filing (Register 80, No. 14). Certificate of Compliance included.
2. Editorial correction (Register 80, No. 29).
3. Amendment of subsection (b) filed 1-9-81; effective thirtieth day thereafter (Register 81, No.2).
4. Amendment of subsection (b)(7)(B)1. filed 1-26-83; effective thirtieth day thereafter (Register 83, No. 5).
5. Amendment of subsection (b)(7)(A) filed 11-10-83; effective thirtieth day thereafter (Register 83, No. 46).

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6. Amendment filed 4-13-87; operative 5-13-87 (Register 87, No. 16).
7. Amendment of subsection (b) filed 10-21-88; operative 11-20-88 (Register 88, No. 46).
8. Amendment of subsections (b)(8)(A) and (b)(8)(B) and numerous editorial changes filed 8-28-90; operative 9-27-90 (Reg. 90, No. 42).
9. Amendment of subsections (b)(3), (b)(8) and renumbering of following subsections and amendment of Note filed 8-7-92; operative 9-7-92 (Register 92, No. 32).
10. Amendment of subsection (b)(5.5) and new subsections (b)(5.5)(A)-(A)(2) filed 2-4-93; operative 2-4-93 (Register 93, No. 6).
11. Change without regulatory effect adopting Conflict of Interest Code for California Mental Health Planning Council filed 11-22-93 pursuant to title 1, section 100, California Code of Regulations (Register 93, No. 48). Approved by Fair Political Practices Commission 9-21-93.
12. Change without regulatory effect redesignating Conflict of Interest Code for California Mental Health Planning Council as chapter 62, section 55100 filed 1-4-94 pursuant to title 1, section 100, California Code of Regulations (Register 94, No. 1).
13. Editorial correction adding History 11 and 12 and deleting duplicate section number (Register 94, No. 17).
14. Amendment of subsection (b)(8), designation of subsection (b)(8)(A), new subsection (b)(8)(B), and amendment of subsections (b)(8.1)-(b)(8.1)(B), (b)(9)(E) and Note filed 3-14-95; operative 3-14-95 pursuant to Government Code section 11343.4(d) (Register 95, No. 11).
15. Editorial correction inserting inadvertently omitted language in footnote 4 (Register 96, No. 13).
16. Amendment of subsections (b)(8)(A)-(B) and (b)(8.1)(A), repealer of subsection (b)(8.1)(B), and amendment of subsection (b)(12) filed 10-23-96; operative 10-23-96 pursuant to Government Code section 11343.4(d) (Register 96, No. 43).
17. Amendment of subsections (b)(8.1) and (9)(E) filed 4-9-97; operative 4-9-97 pursuant to Government Code section 11343.4(d) (Register 97, No. 15).
18. Amendment of subsections (b)(7)(B)5., new subsections (b)(8.2)-(b)(8.4)(C) and amendment of Note filed 8-24-98; operative 8-24-98 pursuant to Government Code section 11343.4(d) (Register 98, No. 35).
19. Editorial correction of subsection (a) (Register 98, No. 47).
20. Amendment of subsections (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 5-11-99; operative 5-11-99 pursuant to Government Code section 11343.4(d) (Register 99, No. 20).
21. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-6-2000; operative 1-1-2001 pursuant to the 1974 version of Government Code section 11380.2 and Title 2, California Code of Regulations, section 18312(d) and (e) (Register 2000, No. 49).
22. Amendment of subsections (b)(3) and (b)(10) filed 1-10-2001; operative 2-1-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 2).
23. Amendment of subsections (b)(7)(A)4., (b)(7)(B)1.-2., (b)(8.2)(E)3., (b)(9)(A)-(C) and footnote 4 filed 2-13-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal,

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Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 7).

24. Amendment of subsections (b)(8.1)-(b)(8.1)(A) filed 1-16-2003; operative 1-1-2003. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2003, No. 3).

25. Editorial correction of History24 (Register 2003, No. 12).

26. Editorial correction removing extraneous phrase in subsection (b)(9.5)(B) (Register 2004, No. 33).

27. Amendment of subsections (b)(2)-(3), (b)(3)(C), (b)(6)(C), (b)(8.1)-(b)(8.1)(A), (b)(9)(E) and (b)(11)-(12) filed 1-4-2005; operative 1-1-2005 pursuant to Government Code section 11343.4 (Register 2005, No. 1).

28. Amendment of subsection (b)(7)(A)4. filed 10-11-2005; operative 11-10-2005 (Register 2005, No. 41).

29. Amendment of subsections (a), (b)(1), (b)(3), (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 12-18-2006; operative 1-1-2007. Submitted to OAL pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, non-published decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2006, No. 51).

30. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 10-31-2008; operative 11-30-2008. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, non-published decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2008, No. 44).

## **CONFLICT OF INTEREST CODE**

Mandated Action

### **Designated Positions and Disclosure Requirements**

1. Persons occupying the following positions are designated employees in Category 1:

Governing Board Members  
Superintendent  
Chief Business Official  
Human Resources Coordinator/Executive Administrative Assistant  
Consultants as specifically defined in 2 CCR 18700.3

Designated persons in this category must report:

- a. Interests in real property located entirely or partly within District boundaries, or within two miles of District boundaries or of any land owned or used by the District. Such interests include any leasehold, beneficial or ownership interest or option to acquire such interest in real property.
- b. Investments and business positions or income from sources which:
  - (1) Are engaged in the acquisition or disposal of real property within the District,
  - (2) Are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the District, or
  - (3) Manufacture or sell supplies, books, machinery or equipment of the type used by the District.

2. Persons occupying the following positions are designated employees in Category 2:

Principals  
Special Education Coordinator  
Director of Technology  
Facilities Manager

Designated persons in this category must report investments and business positions or income from sources which:

- a. Are contractors or subcontractors engaged in work or services of the type used by the department that the designated person manages or directs, or
- b. Manufacture or sell supplies, books, machinery or equipment of the type used by the department that the designated person manages or directs. For the purposes of this category, a principal's department is the principal's entire school.

**CONFLICT OF INTEREST CODE**

Mandated Action

3. Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

# Spreckels Union School District

## 2024-25 School Calendar-Draft to Board 031324

School Starts: August 14, 2024 / School Ends: June 5, 2025

Spreckels Elementary School; 831-455-1831 / school day begins @ 8:27 AM  
Buena Vista Middle School; 831-455-8936 / school day begins @ 8:20 AM

July 2024				
M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		
Jul 4 Independence Day Observed Jul 15-31 Paperwork Roundup (online)				
Instructional Days: 0				

August 2024				
M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
Aug TBD Kinder Assessment Aug 12 Certificated Staff Development Day Aug 12/13 Classified Work Days Aug 13 Teacher Work Day Aug 14 First Day of School Aug 21 Back to School Night - BVMS Aug 28 Back to School Night - SES				
Instructional Days: 13				

September 2024				
M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				
Sep 2 Labor Day				
Instructional Days: 20				

October 2023				
M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	
Oct 14-18 Parent-Teacher Conferences @ BVMS				
Instructional Days: 23				

- Conference Day @ SES (4)\*
- \*Dismissal @ 12:25 PM**
- Conference Day @ BVMS (4)\*
- \*Dismissal @ 12:30 PM**
- Early Release Day District-wide(41)\*
- \*Dismissal @ 1:10 p.m. @SES / 1:24 p.m. @BVMS**

ALL OTHER DAYS; DISMISSAL @ 2:40 PM @ SES / 2:59 PM @ BVMS  
note: first and last day of school early release days

Board approved xx/xx/2024

November 2024				
M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29
Nov 1 Certificated Staff Development Day Nov 8 End of First Trimester (61 days) Nov 11 Veteran's Day Nov 18-22 Parent-Teacher Conferences @ SES Nov 25-29 Thanksgiving Holiday				
Instructional Days: 14				

December 2024				
M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			
Dec 23-Jan 3 Winter Recess				
Instructional Days: 15				

January 2025				
M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31
Jan 6 Return from Winter Recess Jan 20 Martin Luther King Day				
Instructional Days: 19				

February 2025				
M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
Feb 17-21 President's Day/February Break				
Instructional Days: 15				

- School Recess
- Certificated Staff Development Days
- Work Days

March 2025				
M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				
Mar 4 End of Trimester 2 (60 days) Ma 24-31 Spring Break Mar 31 Certificated Staff Development				
Instructional Days: 15				

April 2025				
M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		
April 20 Easter Sunday April 21 Travel Day				
Instructional Days: 21				

May 2025				
M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
May 21 Open House @ SES May 26 Memorial Day May 28 Open House @ BVMS				
Instructional Days: 21				

June 2025				
M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				
June 5 Last Day of Trimester 3 (59 days) June 5 Last Day of School/Promotion June 6 Certificated/Classified Work Day June 20 Juneteenth Holiday (observed)				
Instructional Days: 4				

- Flex Days
- 180** Total Instructional Days

**SPRECKELS UNION SCHOOL DISTRICT**  
**2024-25 Annual Instructional Minutes**

		Spreckels School								Buena Vista			
Regular Days		SS TEACHER DAY	BV TEACHER DAY	Kinder/Tk		Grade 1		Grade 2 - 3		Grades 4 - 5		Grades 6 - 8	
Start		08:10 AM	08:00 AM	08:27 AM		08:27 AM		08:27 AM		08:27 AM		08:20 AM	
End		03:25 PM	03:15 PM	02:35 PM		02:40 PM		02:40 PM		02:40 PM		02:59 PM	
Number of Hours		07:15	07:15	06:08		06:13		06:13		06:13		06:39	
<b>Total Number of Minutes</b>		435	435	368		373		373		373		399	
Less Recess				(30)		(30)		(30)		(10)		(13)	
Less Lunch		(40)	(40)	(40)		(40)		(40)		(40)		(40)	
<b>Actual Daily Instructional Minutes</b>		395	395	298		303		303		323		346	
Number of Regular Days				135		135		135		135		135	
Annual Minutes - Regular Days				40,230		40,905		40,905		43,605		46,710	
Minimum Days													
Start		08:10 AM	08:00 AM	Early Release	Conference Day								
End		03:15 PM	03:15 PM	08:27 AM	08:27 AM	08:20 AM	08:20 AM						
				01:05 PM	12:20 PM	01:10 PM	12:25 PM	01:10 PM	12:25 PM	01:10 PM	12:25 PM	01:24 PM	12:30 PM
Number of Hours		07:05	07:15	04:38	03:53	04:43	03:58	04:43	03:58	04:43	03:58	05:04	04:10
Total Number of Minutes		425	435	278	233	283	238	283	238	283	238	304	250
Less Recess				(15)	(15)	(15)	(15)	(15)	(15)	0	0	0	0
Less Lunch		(30)	(40)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(40)	(40)
<b>Actual Daily Instructional Minutes</b>		395	395	233	188	238	193	238	193	253	208	264	210
10 day Average										277	246	321	268
Absolute Minimum/10 day ave.				60	60	60	60	170	170	170	170	180	180
<b>Number of Minimum Days</b>				41	4	41	4	41	4	41	4	41	4
Annual Minutes - Minimum Days				9,553	752	9,758	772	9,758	772	10,373	832	10,824	840
Total Annual of Instructional Minutes					50,535		51,435		51,435		54,810		58,374
Required Number of Minutes					36,000		50,400		50,400		54,000		54,000
<b>(Under) Over</b>					14,535		1,035		1,035		810		4,374

Superintendent's Signature \_\_\_\_\_

Date \_\_\_\_\_

Board approved TBD

# Buena Vista Middle School

## MASTER BELL SCHEDULE 2024-25

REGULAR/ACTIVITY DAY	EARLY RELEASE DAY	CONFERENCE DAY
<b>M/T/TH/F</b>	<b>Wednesday</b>	<b>Varies</b>
WARNING BELL/ROOMS OPEN 8:15 AM	WARNING BELL/ROOMS OPEN 8:15 AM	WARNING BELL/ROOMS OPEN 8:15 AM
HOMEROOM 8:20 AM 8:25 AM	HOMEROOM 8:20 AM 8:26 AM	HOMEROOM 8:20 AM 8:25 AM
PERIOD A 8:29 AM 9:17 AM	PERIOD A 8:30 AM 9:09 AM	PERIOD A 8:28 AM 9:00 AM
PERIOD B 9:21 AM 10:09 AM	PERIOD B 9:13 AM 9:52 AM	PERIOD B 9:03 AM 9:34 AM
BREAK 10:09 AM 10:22 AM	BREAK N/A N/A	BREAK N/A N/A
PERIOD C 10:26 AM 11:14 AM	PERIOD C 9:56 AM 10:35 AM	PERIOD C 9:37 AM 10:08 AM
PERIOD D 11:18 AM 12:06 PM	<b>LUNCH 10:35 AM 11:15 AM</b>	<b>LUNCH 10:08 AM 10:48 AM</b>
<b>LUNCH 12:06 PM 12:46 PM</b>	PERIOD D 11:19 AM 11:58 AM	PERIOD D 10:51 AM 11:22 AM
PERIOD E 12:50 PM 1:38 PM	PERIOD E 12:02 PM 12:41 PM	PERIOD E 11:25 AM 11:56 AM
PERIOD F 1:42 PM 2:30 PM	PERIOD F 12:45 PM 1:24 PM	PERIOD F 11:59 AM 12:30 PM
ACTIVITY 2:34 PM 2:59 PM	ACTIVITY N/A N/A	ACTIVITY N/A N/A
DISMISSAL 2:59 PM	DISMISSAL 1:24 PM	DISMISSAL 12:30 PM
TOTAL INSTRUCTIONAL TIME 5:18	TOTAL INSTRUCTIONAL TIME 4:00	TOTAL INSTRUCTIONAL TIME 3:12
TOTAL CLASSROOM MINUTES <b>318</b>	TOTAL CLASSROOM MINUTES <b>240</b>	TOTAL CLASSROOM MINUTES <b>192</b>
TOTAL PASSING MINUTES <b>28</b>	TOTAL PASSING MINUTES <b>24</b>	TOTAL PASSING MINUTES <b>18</b>
TOTAL INSTRUCTIONAL MINUTES <b>346</b>	TOTAL INSTRUCTIONAL MINUTES <b>264</b>	TOTAL INSTRUCTIONAL MINUTES <b>210</b>

Board approved TBD

# Spreckels Elementary School

## MASTER BELL SCHEDULE 2024-25

REGULAR DAY									
	Kindergarten/TK		1st Grade		2nd/3rd Grades		4th / 5th Grades		
WARNING BELL/ROOMS OPEN	8:20 AM		8:20 AM		8:20 AM		8:20 AM		
CORE	8:27 AM	9:50 AM	8:27 AM	9:50 AM	8:27 AM	10:10 AM	8:27 AM	10:30 AM	
RECESS	9:50 AM	10:05 AM	9:50 AM	10:05 AM	10:10 AM	10:25 AM	10:30 AM	10:40 AM	
CORE	10:05 AM	<b>11:10 AM</b>	10:05 AM	<b>11:10 AM</b>	10:25 AM	<b>11:50 AM</b>	10:40 AM	<b>12:30 PM</b>	
<b>LUNCH</b>	<b>11:10 AM</b>	<b>11:50 AM</b>	<b>11:10 AM</b>	<b>11:50 AM</b>	<b>11:50 AM</b>	<b>12:30 PM</b>	<b>12:30 PM</b>	<b>1:10 PM</b>	
CORE	<b>11:50 AM</b>	1:10 PM	<b>11:50 AM</b>	1:10 PM	<b>12:30 PM</b>	1:30 PM	<b>1:10 PM</b>	2:40 PM	
RECESS	1:10 PM	1:25 PM	1:10 PM	1:25 PM	1:30 PM	1:45 PM			
CORE	1:25 PM	2:35 PM	1:25 PM	2:40 PM	1:45 PM	2:40 PM			
DISMISSAL	2:35 PM		2:40 PM		2:40 PM				
TOTAL INSTRUCTIONAL TIME	4:58		5:03		5:03		5:23		
TOTAL INSTRUCTIONAL MINUTES	<b>298</b>		<b>303</b>		<b>303</b>		<b>323</b>		

EARLY RELEASE DAY									
	Kindergarten/TK		1st Grade		2nd/3rd Grades		4th / 5th Grades		
WARNING BELL/ROOMS OPEN	8:20 AM		8:20 AM		8:20 AM		8:20 AM		
CORE	8:27 AM	9:50 AM	8:27 AM	9:50 AM	8:27 AM	10:10 AM	8:27 AM	<b>10:45 AM</b>	
RECESS	9:50 AM	10:05 AM	9:50 AM	10:05 AM	10:10 AM	10:25 AM			
CORE	10:05 AM	11:15 AM	10:05 AM	11:15 AM	10:25 AM	<b>11:45 AM</b>			
<b>LUNCH</b>	<b>11:15 AM</b>	<b>11:45 AM</b>	<b>11:15 AM</b>	<b>11:45 AM</b>	<b>11:45 AM</b>	<b>12:15 PM</b>	<b>10:45 AM</b>	<b>11:15 AM</b>	
CORE	11:45 AM	1:05 PM	11:45 AM	1:10 PM	<b>12:15 PM</b>	1:10 PM	<b>11:15 AM</b>	1:10 PM	
DISMISSAL	1:05 PM		1:10 PM		1:10 PM		1:10 PM		
TOTAL INSTRUCTIONAL TIME	3:53		3:58		3:58		4:13		
TOTAL INSTRUCTIONAL MINUTES	<b>233</b>		<b>238</b>		<b>238</b>		<b>253</b>		

# Spreckels Elementary School

## MASTER BELL SCHEDULE 2024-25

CONFERENCE DAY									
	Kindergarten/TK		1st Grade		2nd/3rd Grades		4th / 5th Grades		
WARNING BELL/ROOMS OPEN	8:20 AM		8:20 AM		8:20 AM		8:20 AM		
CORE	8:27 AM	9:55 AM	8:27 AM	9:55 AM	8:27 AM	10:10 AM	8:27 AM	<b>10:45 AM</b>	
RECESS	9:55 AM	10:10 AM	9:55 AM	10:10 AM	10:10 AM	10:25 AM			
CORE	10:10 AM	11:15 AM	10:10 AM	11:15 AM	10:25 AM	<b>11:45 AM</b>			
<b>LUNCH</b>	<b>11:15 AM</b>	<b>11:45 AM</b>	<b>11:15 AM</b>	<b>11:45 AM</b>	<b>11:45 AM</b>	<b>12:15 PM</b>	<b>10:45 AM</b>	<b>11:15 AM</b>	
CORE	11:45 AM	12:20 PM	11:45 AM	12:25 PM	<b>12:15 PM</b>	12:25 PM	<b>11:15 AM</b>	12:25 PM	
DISMISSAL	12:20 PM		12:25 PM		12:25 PM		12:25 PM		
TOTAL INSTRUCTIONAL TIME	3:08		3:13		3:13		3:28		
TOTAL INSTRUCTIONAL MINUTES	<b>188</b>		<b>193</b>		<b>193</b>		<b>208</b>		

RAINY DAY									
	Kindergarten/TK		1st Grade		2nd/3rd Grades		4th / 5th Grades		
WARNING BELL/ROOMS OPEN	8:20 AM		8:20 AM		8:20 AM		8:20 AM		
CORE	8:27 AM	9:50 AM	8:27 AM	9:50 AM	8:27 AM	10:10 AM	8:27 AM	10:30 AM	
RECESS	9:50 AM	10:05 AM	9:50 AM	10:05 AM	10:10 AM	10:25 AM	10:30 AM	10:40 AM	
CORE	10:05 AM	11:15 AM	10:05 AM	11:15 AM	10:25 AM	11:50 AM	10:40 AM	12:25 PM	
<b>LUNCH</b>	<b>11:15 AM</b>	<b>11:45 AM</b>	<b>11:15 AM</b>	<b>11:45 AM</b>	<b>11:50 AM</b>	<b>12:20 PM</b>	<b>12:30 PM</b>	<b>1:00 PM</b>	
CORE	11:45 AM	1:10 PM	11:45 AM	1:10 PM	12:20 PM	1:30 PM	1:00 PM	2:40 PM	
RECESS	1:10 PM	1:25 PM	1:10 AM	1:25 PM	1:30 PM	1:45 PM			
CORE	1:25 PM	2:35 PM	1:25 PM	2:40 PM	1:45 PM	2:40 PM			
DISMISSAL	2:35 PM		2:40 PM		2:40 PM		2:40 PM		
TOTAL INSTRUCTIONAL TIME	5:08		5:13		5:13		5:28		
TOTAL INSTRUCTIONAL MINUTES	<b>308</b>		<b>313</b>		<b>313</b>		<b>328</b>		

Board approved TBD

# Spreckels Union School District

Eric Tarallo, Superintendent

## RESOLUTION ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION RESOLUTION No. 23/24-14

**Whereas**, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

**Whereas**, the resolution of the governing body of the city or district shall specify the services requested; and

**Whereas**, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

**Whereas**, Education Code Section 5000 calls for a regular biennial Election for the purpose of electing members of this Governing Board to be held on **November 5, 2024**; and

**Whereas**, Education Code Section 5322 requires this Governing Board to order elections held in this district; and

**Whereas**, There will be a total of three (2) offices within this District to be filled at said Election, said offices now filled by the following Board Members:

<u>Steve McDougall</u>	(4 year)
<u>Stephanie McMurtrie Adams</u>	(4 year)

**Whereas**, Elections Code Section 13307 requires this Governing Board to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the Candidate or the District will pay the cost of the Statement; and

**Whereas**, Education Code Section 5342 authorizes the consolidation of School District Elections with other Elections held on the same day whose boundaries may totally or partially be coterminous within the District; and

**Whereas**, Education Code Section 5016 requires the District to decide in advance the method to be used in determining the winner when the final vote is tied between two or more candidates.

**Now, therefore, be it resolved and ordered** that the governing body of the Spreckels Union School District hereby orders an Election be held on **November 5, 2024** for the purpose of electing three (2) Members to this Governing Board.

**Be it further resolved and ordered** that the district request the Board of Supervisors of the county to permit the Monterey County Elections official to conduct the election and provide any and all services necessary for conducting the election.

**Be it further resolved and ordered** that Spreckels Union School District shall reimburse the Elections Department in full for the services performed upon presentation of a bill to the district.

**Be it further resolved and ordered** that Spreckels Union School District has resolved that all costs of the Candidate’s statement be paid by the candidate and that no candidate may submit a statement of over 200 words.

**Be it further resolved and ordered** that Spreckels Union School District Governing Board be authorized and requested to effect a consolidation of our Election with any other Election to be held on the same day whose boundaries may totally or partially be contained within this District for the ease and convenience to our voters in casting their ballots and the possible election cost reduction to this District.

**Be it further resolved and ordered** that tie votes shall be determined drawing lots.

**Passed and adopted** by the Governing Board of Spreckels Union School District on the 4th day of April 2024 by the following roll call vote:

\_\_\_\_\_ Chris Hasegawa      \_\_\_\_\_ Frank Devine  
\_\_\_\_\_ Steve McDougall      \_\_\_\_\_ Stephanie McMurtrie Adams  
\_\_\_\_\_ Peter Odello

I hereby certify that the foregoing resolution is a full, true and correct copy of a resolution duly passed and adopted by the Board of Trustees of the Spreckels Union School District at a regularly conducted meeting held on said date and has been entered into the minutes of said Board of Trustees.

ADOPTED: April 4, 2024      \_\_\_\_\_  
Date      Peter Odello, Clerk of the Board

## STATEMENT OF ELECTION FACTS

**FULL LEGAL NAME OF DISTRICT AS IT SHOULD APPEAR ON ALL ELECTION DOCUMENTS:**

Spreckels Union School District

**MAIL SHOULD BE ADDRESSED TO:** Monica Valero **TITLE:** Executive Admin. Asst.

**MAILING ADDRESS:** PO Box 7362, Spreckels CA 93962 **TELEPHONE:** 831-455-2550 ext 312

**FAX:** 831-455-9816 **E-MAIL:** mvalero@susd.net **WEBSITE:** https://spreckelsdistrict.org

### MEMBERS OF THE GOVERNING BOARD

NAME	DISTRICT WARD OR TRUSTEE (If applicable)	Member was elected by: 1) ELECTED/AIL* OR 2) APPOINTED TO FILL A VACANCY	YEAR Term ends	Full-term = 4yrs  OR Short-term = 2yrs	IF THE MEMBER WAS APPOINTED BY THE BOARD TO FILL A VACANCY, WHO DID THIS MEMBER REPLACE?
Steve McDougall	Trustee	Elected	2024	Full	
Stephanie McMurtrie Adams	Trustee	Elected	2024	Full	
Peter Odello	Trustee	Elected	2026	Full	
Chris Hasegawa	Trustee	Elected	2026	Full	
Frank Devine	Trustee	Elected	2026	Full	

\*AIL= Appointed-in-lieu of Election (filed for office and didn't go on the ballot)

Name of the Presiding Officer: Chris Hasegawa, Board President  
Print Name

Name of the Secretary: Eric Tarallo, Superintendent  
Print Name

**Check the box that applies to your district:**

The District boundaries have changed since the last election. Enclosed is a new map to reflect those changes.

I declare that there have been no boundary changes since the November 8, 2022 election.  
Election Date

The limitation on the number of words in a candidate statement will be:  200 words  400 words  
 The entity charged for the candidate statement sent to each voter will be the:  District  Candidate  
 In case of a tie vote, the winner will be determined by:  Lot  Runoff election

\_\_\_\_\_  
 Signature of Presiding Officer April 4, 2024  
Date



# Spreckels Union School District

P.O. Box 7362  
Spreckels, California 93962  
Tel: (831) 455-2550  
Fax: (831) 455-1296

Eric Tarallo, Superintendent

## Plan for Providing Educational Services for Expelled Students 2024-27

Spreckels Union School District (District) has adopted policies regarding suspension and expulsion. Specifically, Board Policy and Administrative Regulation 5144.1 outline the process the District follows in suspension and expulsion cases, including policies for individuals with disabilities.

It is the goal of the District to place all expelled students in an alternative educational setting which meets the needs of the identified student. Whenever applicable, the District will refer all students to the local law enforcement agency pursuant to Section 48900 of the California Education Code.

Students with special needs, such as bilingual or Special Education, who have been expelled will have individually designed programs developed specifically for them.

Following any expulsion decision by the District's Board of Trustees, an educational meeting will be scheduled involving the student, the parents/guardians, and appropriate school personnel. Under the direction of the Superintendent, the site level administrator or designee and the student and his/her family will establish a plan for rehabilitation. At this time, a date will be set for the student's review for readmission. Upon completion of the review process, a student must be readmitted unless the student has not met the conditions of the rehabilitation plan or poses a danger to campus safety or to other students or employees of the District. If readmission is denied, the Governing Board must place the student in an educational program and must provide written notice to the student and his/her parents and/or guardians.

### Existing Educational Alternatives for Expelled Students:

It is the determination of the Spreckels Union School District Board of Trustees that the following District level educational alternatives, if deemed appropriate, be available as placement for students expelled from the District:

1. Suspended Expulsion with Placement on the same school campus

2. Suspended Expulsion with Placement in Reduced Day

A reduced day is implemented when it is determined that the student would benefit by such a program.

3. Suspended Expulsion with Placement in Independent Study Program

Independent Study is an individualized program of instruction for students. Students must be able to work independently with minimal assistance.

If the District alternatives are not deemed appropriate placements for expelled students, the Spreckels Union



## Spreckels Union School District

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Spreckels, California 93962  
Tel: (831) 455-2550  
Fax: (831) 455-1296

Eric Tarallo, Superintendent

School District Board of Trustees may recommend placement of students with the Monterey County Office of Education Alternative Education programs. The Alternative Education Program of the Monterey County Office of Education operates the following programs in Monterey County:

### Home/Independent Study K-12

The Home Study program provides leadership and guidance for parents interested in teaching their child at home. Independent Study is an individualized program for instruction for students; students must be able to work independently.

### Community Schools

Silver Star  
831-753-6572  
855 East Laurel Drive  
Salinas, CA 93906

Rancho Cielo  
831-444-3523  
710 Old Stage Road  
Salinas, CA 93906

iTAP  
831-676-5222  
938 S. Main Street  
Salinas, CA 93901

S.A.F.E.  
831-444-5593  
1514 Suite J Moffett Street  
Salinas, CA 93905

South County Contracted Learning Campuses  
831-386-9825 (King City) or 831-678-6312 (Soledad)

### Readmission Procedures:

1. On the date set by the Board when it ordered the expulsion, the District shall consider readmission of the student. (Education Code 48916)
2. The Superintendent or designee shall hold a conference with the parent/guardian and the student. At the conference, the student's rehabilitation plan shall be reviewed and the Superintendent or designee shall

**Spreckels School** \* P.O. Box 7308 \* Spreckels, CA 93962 \* Tel (831) 455-2550 \* Fax (831) 455-1871  
**Buena Vista Middle School** \* 18250 Tara Drive \* Salinas, CA 93908 \* Tel (831) 455-8936 \* Fax (831) 455-8832



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Eric Tarallo, Superintendent

verify that the provisions of this plan have been met.

3. The Superintendent or designee shall transmit to the Board his/her recommendation regarding readmission. The Board shall consider this recommendation in closed session if information would be disclosed in violation of Education Code 49073-49079. If a request for open session is received from the parent/guardian or adult student, it shall be granted.
4. If the readmission is granted, the Superintendent or designee shall notify the student and parent/guardian, by registered mail, of the Board's decision regarding readmission.
5. The Board may deny readmission only if it finds that the student has not satisfied the conditions of the rehabilitation plan or that the student continues to pose a danger to campus safety or to other District students or employees. (Education Code 48916)
6. If the Board denies the readmission of a student, the Board shall determine either to continue the student's placement in the alternative educational program initially selected or to place the student in another program that serves expelled students, including placement in a county community school. (Education Code 48916)
7. The Board shall provide written notice to the expelled student and parent/guardian describing the reasons for denying readmission into the regular program. This notice shall indicate the Board's determination of the educational program which the Board has chosen. The student shall enroll in that program unless the parent/guardian chooses to enroll the student in another school district. (Education Code 48916)

### Behavioral Intervention Practices and Additional Strategies to Reduce the Number of Expulsions:

*(It should be noted that the District has only expelled one student since the 2008-09 school year. We believe that the positive interventions described below have been successful in reducing/eliminating suspensions and expulsions.)*

1. Both District school sites have adopted behavioral guidelines to encourage the safe and positive interaction of students. Spreckels Elementary School incorporates the "Pirate positive behavioral trait for the month" and "Bucketfilling" into its daily programs, while Buena Vista Middle School's behavior plan references "Bobcat Beliefs." Additionally, all District teachers are trained in Positive Behavioral Supports and Interventions (PBIS) and use appropriate strategies to reward appropriate behaviors.
2. Pre-suspension interventions are encouraged for all but the most serious offenses. These interventions include parent-student-principal conferences, community service, detention, loss of preferred activities, and referrals to the counselor.
3. The District has prioritized social-emotional support and has hired two, full-time school counselors to work with students individually, in small groups, and in full classroom settings. The District has recently adopted a social-emotional curriculum that emphasizes conflict resolution and bullying prevention.
4. The District has an Equity Committee that meets to discuss various topics and provide recommendations to the Board of Trustees. Included in the Equity Committee's work is a review of non-discrimination and harassment policies.



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5. The District's Local Control and Accountability Plan prioritizes equity, diversity, and inclusion and provides opportunities for students to take part in positive extracurricular activities as well as for staff to attend professional development that promotes a positive school culture.

### Gaps in Educational Services to Expelled Students:

Due to the fact that the District is small (approximately 900 students and only two school sites), there are obstacles in addressing the educational needs of expelled students. The District does not have any alternative programs, so it will need to continue its strong collaboration with the Monterey County Office of Education Alternative Program and/or other county school districts in placing expelled students.

Revised: January 2024

Board Approved:

# **Unique Interpreting Services**

3320 Del Monte Blvd. Space # 59, Marina, CA 93933

Telephone (831) 277-2225

Fax # (831) 384-6024

Email: [quezadas1@att.net](mailto:quezadas1@att.net)

Business License # 54870

## Contract for Oral Interpreting & Written Translation Services:

This agreement is made and entered into this between Unique Interpreting Services hereinafter called CONTRACTOR, and Spreckels Union School District called AGENCY,

### Witnessed

CONTRACTOR has agreed to perform and provide certain services to AGENCY. Throughout the term of the agreement CONTRACTOR will act as an independent CONTRACTOR and not as an employee of Spreckels Union School District therefore, the Parties hereto agree as follows:

1. That the CONTRACTOR for and in consideration of the covenants, conditions, agreements, and stipulations of AGENCY hereinafter expressed does hereby agree to furnish to AGENCY services and/ or materials as follows: Provide Oral Consecutive or Simultaneous Interpretation services from English into Spanish and Spanish into English as needed. Contractor possesses specialized knowledge based in the medical, administrative, court, education and social services terminology for alignment and consistency with partnership agencies, written literature, and documentation to support those in need of interpretation services. Contractor will also provide written translation services when needed. Agency will send documents in word format so contractor can translate. Contractor will provide agency with a quote prior to each translation job. Rate will be determined on text, complexity, and deadline on a case-by-case basis.
2. In consideration of the performance of said services by CONTRACTOR, AGENCY agrees to pay CONTRACTOR and Sub-Contractors the fee as follows:

Unique Interpreting Services Oral Interpretation hourly fee is \$160 per hour, with a 2-hour minimum (therefore if interpreter is only needed 30 minutes or an hour the fee will be the 2- hour minimum), per interpreter. Last minute assignments will be billed at the rate of \$170 per hour with a two-hour minimum per interpreter. Certain job assignments will require two interpreters this will depend on the theme

and the duration and number of speakers. ALL job assignments will be billed on a case-by-case basis.

Interpreting services will be provided in person or through zoom video conferencing platform. Agency will send CONTRACTOR all written materials that will be presented. Example Agenda, Speaker's Bio, Speakers Draft or PPT at least 3 days before the day of the in-service so interpreter(s) can prepare ahead of time.

Translation equipment which includes the receivers with headsets and transmitter with microphone will be provided by CONTRACTOR when needed for a separate fee of \$8.00 per receiver with headphones and \$30 for transmitter with headset microphone for interpreter.

3. Cancellation must take place via email or text 48 hours prior to date of service requested. If an assignment is cancelled by AGENCY with less than a 48-hour notice the entire contracted time slot per interpreter will have to be paid for the job.
4. The term of this CONTRACT shall commence on March 19, 2024, and shall terminate by June 07, 2025, except as extended by formal amendment to this CONTRACT or in the event of unsatisfactory performance or for other reasons a) death of Contractor, b) dissolution of Unique Interpreting Services c) sale of business by either party, d) bankruptcy or insolvency of either party as determined by AGENCY.
5. CONTRACTOR, and any agent's and/ or Interpreters that are sub-contracted by CONTRACTOR, in the performance of this agreement, shall act in an independent capacity and not as directors, officers or employees of the AGENCY.
6. CONTRACTOR shall be responsible for the payment of any federal or state employment or income tax liability accruing on compensation paid by AGENCY or CONTRACTOR for performance of this CONTRACT.
7. AGENCY agrees to indemnify, defend, and hold harmless CONTRACTOR, and Interpreters that are sub-contracted from any and all claims and losses accruing or resulting to any subcontractors, material persons, or any person, firm or corporation furnishing or supplying work, services, materials such as translation equipment or supplies in connection with the performance of this CONTRACT, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by AGENCY in the performance of this CONTRACT.

8. CONTRACTOR states that she possesses a valid Business License, and her Business Insurance is current and offers liability coverage.
9. Without the written consent of the AGENCY, this agreement is not assignable by CONTRACTOR either in whole or in part.
10. AGENCY shall issue payment to CONTRACTOR upon completion of all services. Payments shall be based on a written statement presented to AGENCY by CONTRACTOR via email. Payment shall be made no later than 30 days after date service was rendered. A 10 percent late fee will be due if payment is not received within the 30 days after date of service.
11. Either Party may terminate this CONTRACT or AGENCY by relieved of the payment of any consideration to CONTRACTOR should CONTRACTOR fail to perform the covenants herein contained at the time and in the manner herein provided.
12. No alteration or variation of the terms of this CONTRACT shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding or either of the Parties hereto.

IN WITNESS WHEREOF: the Parties hereto have set their hands the day and year listed below.

**Spreckels Union School District**  
**Eric Tarallo, Ed.D.**  
**Superintendent**  
**Marisela Quezada**  
**Spreckels, CA 93962**

**Contractor**  
**Unique Interpreting Services**  
  
**President/Owner**  
**3320 Del Monte Blvd. Sp #59**  
**Marina, CA 93933**

By Eric Tarallo  
Name:  
Title: Superintendent  
Date: 3/27/24  
Egual

By Marisela Quezada  
Name: Marisela Quezada  
Title: Interpreter  
Date: 03/19/2024



## BOARD OF TRUSTEES MEETING - Mar 13, 2024 Minutes

Wednesday, March 13, 2024 at 7:00 PM

District Office, Board Room

### 1. Opening Business

1.1 Call Public Session to Order

1.2 Roll Call

Chris Hasegawa, President

Stephanie McMurtrie Adams, Vice President - **ABSENT**

Peter Odello, Clerk

Frank Devine, Member

Steve McDougall, Member

Administration/ Others

Eric Tarallo, Bernard Burchette, Andrew Brodehl, Monica Valero, Teresa Scherpinski, Kristin Ferderber, Tammi Amon, Briana Ghan, see attached list for other in attendance.

1.3 Disclosure of item(s) to be discussed in closed session

1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:
  - a. California School Employees Association
  - b. Spreckels Teachers Association
  - c. Unrepresented employees  
(Management/supervisory/confidential) unit

2. Public Employee  
discipline/dismissal/release/complaint
3. Liability Claims and Potential Litigations
4. Superintendent's Evaluation

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: STEVE McDOUGALL SECONDED BY: FRANK DEVINE

AYES: 4 NOES: 0 ABSENT: 1

**2. Closed Session, 6:35 p.m. - 6:55 p.m.**

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

**3. Reconvening to Open Session**

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA AS AMENDED TO ADD PERSONNEL ACTION 6.1 FINAL READ SPRECKELS ELEMENTARY PRINCIPAL JOB DESCRIPTION (HANDOUT)

BY: STEVE McDOUGALL SECONDED BY: FRANK DEVINE

AYES: 4 NOES: 0 ABSENT: 1

3.3 Announcement of action(s) taken in closed session (if any)  
Directions to administration regarding negotiations, confidential employee position, Superintendent evaluation process, and extended probationary period for classified employee.

- 3.4 Recognition
  - Stephanie Meroney-Steinbeck Young Authors Program
  - Stephanie Owens (BVMS Athletic Director) and 2024 MTJAL Basketball Champions
- 3.5 Individuals desiring to address the Board (items not on the agenda)
- 3.6 Individuals desiring to address the Board (specific agenda items)
- 3.7 Bargaining unit presentations (five minutes for each):
  - 1. Spreckels Teachers Association
  - 2. California School Employees Association
- 3.8 Board member comments
- 3.9 Oral and written communications
- 3.10 Reports
  - 1. Superintendent
  - 2. Buena Vista Middle School principal
  - 3. Spreckels Elementary School principal
  - 4. SUEF, PTO, BVBC representatives

#### 4. Business

##### Information

- 4.1 Program Updates
  - 1. Facilities
  - 2. Food Service
  - 3. Transportation
- 4.2 [February 2024 fund balance report.pdf](#) 
- 4.3 [2024-25 Class Configuration Initial 3.7.2024.pdf](#) 
- 4.4 Chronic Absenteeism Update
  - [Chronic Absenteeism Report.pdf](#) 
- 4.5 [Quarterly County Treasurer's Report Quarter ending December 31, 2023.pdf](#) 
- 4.6 [2022-23 Annual Financial Report.pdf](#) 

- 4.7 2022-23 School Accountability Report Card Spreckels Elementary School
  - [23 SARC Spreckels Union SD Spreckels ES.pdf](#)
- 4.8 2022-23 School Accountability Report Card Buena Vista Middle School
  - [23 SARC Spreckels Union SD Buena Vista MS.pdf](#)
- 4.9 [Budget Guidelines and Calendar 2024-25.pdf](#)
- 4.10 Classified Salary Analysis 2023 vs 2024
  - Documents to be provided as handouts

**Action**

- 4.11 2024 Bond Measure proposals
  - [Proposal to Conduct Public Opinion Research on a Potential 2024 Bond Measure.pdf](#)
  - [Lew Survey Proposal.pdf](#)

MOTION TO APPROVE 2024 BOND MEASURE PROPOSALS

BY: STEVE McDOUGALL SECONDED BY: PETER ODELLO  
 AYES: 4 NOES: 0 ABSENT: 1

- 4.12 2023-24 Second Interim report including balances in excess of minimum reserve requirements
  - Documents to be provided as handouts

MOTION TO APPROVE 2023-24 SECOND INTERIM REPORT INCLUDING BALANCES IN EXCESS OF MINIMUM RESERVE REQUIREMENTS

BY: PETER ODELLO SECONDED BY: STEVE McDOUGALL  
 AYES: 4 NOES: 0 ABSENT: 1

4.13 [Resolution 23-24 13 2023-24 Second Interim Budget Revision.pdf](#)

MOTION TO APPROVE BY ROLL CALL VOTE RESOLUTION 23-24 13 2023-24 SECOND INTERIM BUDGET REVISION

BY: STEVE McDOUGALL SECONDED BY: FRANK DEVINE  
AYE Frank Devine                      AYE Chris Hasegawa  
AYE Steve McDougall                  AYE Peter Odello  
AYE Stephanie McMurtrie Adams

5. **Curriculum/Instruction**

**Information**

- 5.1 Bullying Prevention Update
- 5.2 8th Grade Trip for 2024-25
- 5.3 LCAP Update: Stakeholder Survey Results  
[LCAP Stakeholder Priorities 2024 Rev.pdf](#) 

**Action**

None

6. **Personnel**

**Information/Action**

- 6.1 Final read Spreckels Elementary School Principal (Handout)

MOTION TO APPROVE FINAL READ SPRECKELS ELEMENTARY SCHOOL PRINCIPAL

BY: STEVE McDOUGALL SECONDED BY: PETER ODELLO  
AYES: 4 NOES: 0 ABSENT: 1

## 7. Administration

### Information

7.1 Committees Update

### Action

7.2 First read of 2024-25 school calendar/instructional minutes/bell schedules  
[2024-25 SES Bell Schedule Draft to Board 031324.pdf](#)

MOTION TO APPROVE FIRST READ OF 2024-25 SCHOOL CALENDAR/INSTRUCTIONAL MINUTES/BELL SCHEDULES

BY: STEVE McDOUGALL SECONDED BY: PETER ODELLO  
AYES: 4 NOES: 0 ABSENT: 1

7.3 [Final read October 2023 policies per guidesheet.pdf](#)

MOTION TO APPROVE FINAL READ OCTOBER 2023 POLICIES PER GUIDESHEET

BY: STEVE McDOUGALL SECONDED BY: PETER ODELLO  
AYES: 4 NOES: 0 ABSENT: 1

7.4 [First read December 2023 policies per guidesheet.pdf](#)

MOTION TO APPROVE FIRST READ DECEMBER 2023 POLICIES PER GUIDESHEET

BY: STEVE McDOUGALL SECONDED BY: PETER ODELLO  
AYES: 4 NOES: 0 ABSENT: 1

## 8. Consent Items

All items under the consent agenda may be discussed and considered separately or may be entered under one motion and action or individually at the Board's prerogative

### Approval of board meeting minutes

- 8.1 [February 1, 2024 regular meeting](#) 
- 8.2 [February 8, 2024 Budget Study Session - special meeting](#) 

### Business

- 8.3 [Warrants Listing period ending February 29, 2024.pdf](#) 
  - \$380,096.07
- 8.4 Contracts
  - [SUSD National University Student Teaching & Practicum Agreement 24184 Jan 31 2024 fully executed.pdf](#) 
  - [2023-24 E-Rate Project.pdf](#) 
  - [Spreckels AirGapLabs Network Statement of Work - Switch Policies to Firewall Quote-v2.pdf](#) 
- 8.5 Donation Listing
  - None
- 8.6 [Purge Inventory to board March 2024.pdf](#) 
- 8.7 Personnel
  - Public Resignation/Retirement/Termination

Name	Assignment	Effective Date
Patricia Marchello	Teacher - BV	6/7/2024
Sandra Nyland	Teacher - SES	6/7/2024

- Public Employment

Name	Assignment	Effective Date
Beth Gonzalez	SPEDIA-BV	02/29/2024

[MARCHELLO RETIREMENT.pdf](#) 

[NYLANDRESIGNATION.pdf](#) 

MOTION TO APPROVE CONSENT ITEMS

BY: STEVE McDOUGALL SECONDED BY: PETER ODELLO  
 AYES: 4 NOES: 0 ABSENT: 1

**9. Future Agenda Items**

April 4, 2024 board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- 2024-25 ClassConfigurations
- Elementary School Transitional Kindergarten Classroom Teacher job description revision
- Initial proposals for contract negotiations
- 2023-24 Building Fund (Measure B) Financial and Performance Audit
- 2023-24 Home to School transportation plan
- Special Education Program Update
- Budget Assumptions2024-25
- Chromebook serviceagreement

**10. Adjournment**

MOTION TO ADJOURN AT8:47 P.M.  
 BY: STEVE McDOUGALL SECONDED BY: PETER ODELLO  
 AYES: 4 NOES: 0 ABSENT: 1

Date: MARCH 13, 2024 SPECIAL

Spreckels Union School District  
Board of Trustees Meeting  
Public Attendance

THANK YOU FOR COMING. PLEASE PRINT YOUR NAME AND SIGN IN. SIGN IN IS VOLUNTARY  
AND ALL PERSONS MAY ATTEND THE MEETING WHETHER OR NOT THEY SIGN.

	<u>Print Name</u>	<u>Sign</u>
1	Jammi Amon	Jammi Amon
2	Maria Zarate	Maria Zarate
3	Andy Brown	Andy Brown
4	Stephanie Meroney	Stephanie Meroney
5	Tim + Stephanie Meroney	Tim + Stephanie Meroney
6	Mike Uribe	Mike Uribe
7	Alex Camp	Alex Camp
8	Magye Camp	Magye Camp
9	Patricia Amarim	Patricia Amarim
10	Liz Green	Liz Green
11	Jason Green	Jason Green
12	Auan Green	Auan Green
13	Becky + Michael Rodriguez	Becky + Michael Rodriguez
14	Angel & Lupita Gonzalez	Angel & Lupita Gonzalez
15	Diego Pierce	Diego Pierce
16	Daniel Peña	Daniel Peña
17	Ryan Tomasi	Ryan Tomasi
18	Ethan Espinoza	Ethan Espinoza
19	Rachele Wilkerson	Rachele Wilkerson
20	JASON MORAN	JASON MORAN
21	Michael Rodriguez	Michael Rodriguez
22	Steven Gold	Steven Gold
23	Kevin Heshy	Kevin Heshy
24	Andy Tomasi	Andy Tomasi
25	Paul Tomasi	Paul Tomasi

Date: MARCH 13, 2024 SPECIAL PAGE 2

**Spreckels Union School District**  
**Board of Trustees Meeting**  
**Public Attendance**

THANK YOU FOR COMING. PLEASE PRINT YOUR NAME AND SIGN IN. SIGN IN IS VOLUNTARY AND ALL PERSONS MAY ATTEND THE MEETING WHETHER OR NOT THEY SIGN.

	<i>Print Name</i>	<i>Sign</i>
1	BRIAN RICHERT	
2	Amanda Narciso	
3	KYLE NARCISO	
4	R. Filice	
5		
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**Classified Salary Anomaly Analysis**

The classified salaries are inflated due to several causes. The primary driver is vacation payouts for V.F. and R.K., which are \$70,314 of non-positional salary costs. In addition, V.F. also received a salary for two-plus months across two positions (CBO, Facilities Manager). This accounts for an additional \$35,278 of unplanned positional cost. Additionally, the Board Clerk and Payroll positions are paid as extra time rather than being absorbed by a current position.

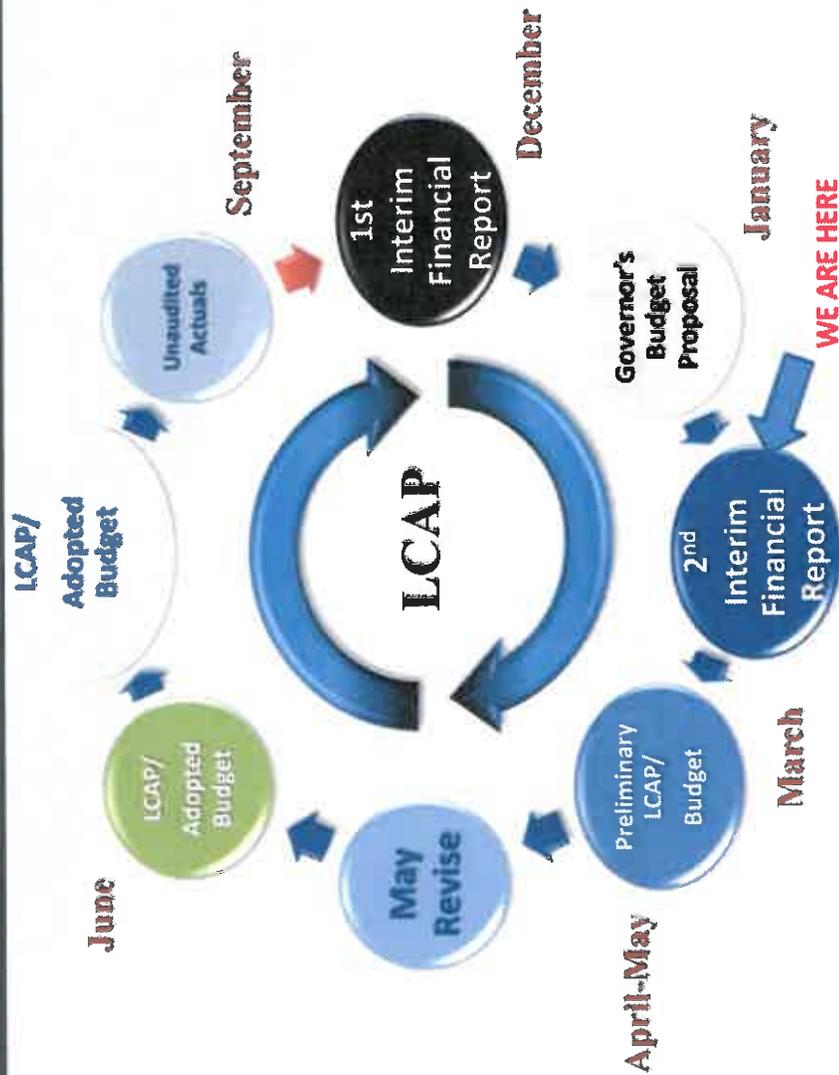
<b>FTE Counts</b>		
	2022-23	2023-24
Child Nutrition	2.03	2.03
Custodians	1.19	1.19
Mail/Clerical	0.25	0.25
District Office	2	2
Gen Ed Aide	2.25	2.25
Health Clerk	0.94	0.94
Library Specialist	0.47	0.47
Maintenance and Operations	6	6
Noon Duty Supervisor	1.5	1.5
School Secretary	2	2
SPED Aide	5.25	5.25
Technology	0.88	0.88
Transportation	2.25	2.25
	<b>27.01</b>	<b>27.01</b>
<b>Position Budget Variance</b>		
ESSER III - 3214 Bridging	\$ 6,068.00	
SPED Aides	\$ (3,818.00)	
Learning Recovery	\$ (1,972.00)	
Unrestricted	\$ 14,640.00	
Cafeteria	\$ 2,208.00	
	<b>\$ 17,126.00</b>	
<b>Unbudgeted Encumbrances and Expenditures</b>		
	Deficit at 3/8/24	
VF Vacation	\$ (57,703.00)	
Veronica Flournoy Pay	\$ (35,277.59)	
Ryan Kellog Vacation	\$ (12,611.00)	
	<b>\$ (105,591.59)</b>	



# Second Interim Budget

March 13, 2024

# The Budget Process



# Expectations for Tonight

- **Review of the budget process**
- **Governor's January Budget proposal review**
- **Multi-year fiscal outlook**
- **Next steps**
- **Questions and comments**

# Budgeting and Reporting Process

Budget/Report Action	Board Adoption Date
● Adopted budget/LCAP in place	No later than July 1
● Unaudited actuals	By September 15
● Annual independent audit of prior-year budget	Board review in Jan/Feb
● 1st Interim Report (through Oct 31)	By December 15
● 2nd Interim Report (through January 31)	By March 15
● LCAP public meetings and hearing	Prior to budget adoption
● June budget adoption	By June 30

**All school districts are required by law to adhere to this budget development and reporting process**

# Governor's January Proposal Update

## Governor's Budget

- Projects a \$38B budget gap in his proposed budget
- Includes no cuts to K-12 education
- Uses and unprecedented stop-gap approach to reducing the deficit, which internally borrows funding over the next three years
- Pulls \$18.8B from the state "rainy day fund"

## Legislative Analyst's Office (LAO)

- The LAO projects a budget gap between \$58-\$73 Billion
- Projections change as state revenue come in, which is proving to be substantially lower than previously projected
- Anticipates budget deficits to continue into 2025-26
- LAO recommendation: *Reduce one-time and temporary spending*

# Budget Key Assumptions

## 1) Reduction in COLA

	2024-25	2025-26	2026-27
January 2024	0.76%	2.73%	3.11%
June 2023	3.94%	3.29%	3.19%
Variance	-3.18	-0.56	-0.08

# 2024-25 Unrestricted General Fund Assumptions

- Estimated loss of 24 Funded ADA (approximately 240,000 @ 10,000/student)
- Salary and Benefits - increase of 280,095
  - Step and Column: \$ 76,657
  - PERS contribution: \$ 389,350
  - STRS contribution: \$ 730,351
- Increased contribution to restricted programs
  - \$289,086
- 10% blanket reduction of Supplies and Services
- Addition of \$313,488 in salaries and benefits from Restricted
  - Two Counselor positions and one Intervention teacher
  - Due to loss of ESSER funding
- Loss of two teachers and veteran principal for savings of \$233,460 in salary

# 2025-26 Restricted General Fund Assumptions

- Estimated loss of 13 Funded ADA (approximately 130,000 @ 10,000/student)
- LCFF Revenue increase of \$105,818
- Salary and Benefits - increase of \$56,700
  - Step and Column: \$ 106,123
  - PERS contribution: \$ 404,633 (increase of \$15,283)
  - STRS contribution: \$ 742,302 (increase of \$11,951)
- Increased contribution to restricted programs
  - \$7,442
- 10% blanket reduction of Supplies and Services (CPI increase of \$36,165)

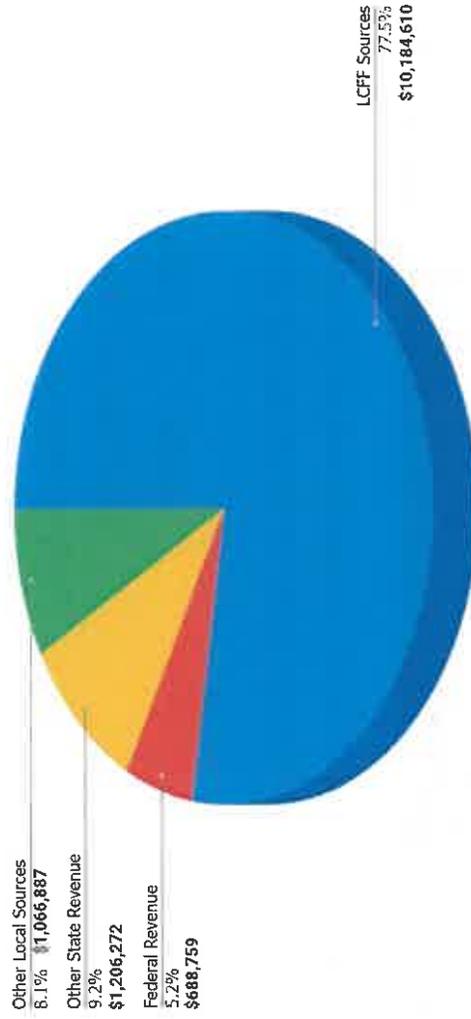
# Fiscal Certification

- First, second, and third interim reports are reviewed by the Monterey County Office of Education and certified:
  - **Positive** - the district can meet its minimum obligations over the MYP
  - **Qualified** - the district may not be able to meet its obligations over the MYP
  - **Negative** - the district will not be able to meet its obligations over the MYP

# Report Overview

- **Filing a positive certification**
  - The district can meet its minimum fiscal obligations over the MYP
  - Based on the assumptions that we know at this time
- Reflects major fiscal activity from July 1 to January 31 of the current fiscal year
- Does not include any pending or new agreements with the district's bargaining units for the current fiscal year
- Based on Governor's 2024-25 January Budget Proposal

# Unrestricted/Restricted General Fund Revenues



# Multi-year Projection: Total General Fund

## Fund 01 General Fund - Unrestricted and Restricted Funds 2023-24 Second Interim Budget Report

	2023-24	2024-25	2025-26
Beginning Balance	\$ 6,677,985.00	\$ 6,595,736.00	\$ 6,039,463.00
Revenues	\$ 13,146,528.00	\$ 12,091,506.00	\$ 12,302,281.00
Expenditures	\$ 13,228,777.00	\$ 12,647,779.00	\$ 12,869,919.00
Increase/(Decrease)	\$ (82,249.00)	\$ (556,273.00)	\$ (567,638.00)
Ending Balance	\$ 6,595,736.00	\$ 6,039,463.00	\$ 5,471,825.00
Reserve for Economic Uncertainty (4%)	\$ 529,152.00	\$ 505,912.00	\$ 515,345.00

# Multi-year Projection: Total General Fund

## Fund 01 General Fund - Unrestricted and Restricted Funds 2023-24 Second Interim Budget Report

	2023-24	2024-25	2025-26
Beginning Balance	\$ 6,677,985.00	\$ 6,595,736.00	\$ 6,039,463.00
Revenues	\$ 13,146,528.00	\$ 12,091,506.00	\$ 12,302,281.00
Expenditures	\$ 13,228,777.00	\$ 12,647,779.00	\$ 12,869,919.00
Increase/(Decrease)	\$ (82,249.00)	\$ (556,273.00)	\$ (567,638.00)
Ending Balance	\$ 6,595,736.00	\$ 6,039,463.00	\$ 5,471,825.00
Reserve for Economic Uncertainty (4%)	\$ 529,152.00	\$ 505,912.00	\$ 515,345.00

# Multi-year Projection: Total General Fund

## Fund 01 General Fund - Unrestricted Funds 2023-24 Second Interim Budget Report

	2023-24	2024-25	2025-26
Beginning Balance	\$ 5,127,659.00	\$ 5,372,532.00	\$ 4,802,739.00
Revenues	\$ 8,909,867.00	\$ 8,316,144.00	\$ 8,419,681.00
Expenditures	\$ 8,664,994.00	\$ 8,885,937.00	\$ 9,058,981.00
Increase/(Decrease)	\$ 244,873.00	\$ (569,793.00)	\$ (639,300.00)
Ending Balance	\$ 5,372,532.00	\$ 4,802,739.00	\$ 4,163,439.00
Reserve for Economic Uncertainty (4%)	\$ 529,152.00	\$ 505,912.00	\$ 515,345.00

# Next Steps in the budget process

## **Budget timeline for the remainder of the year**

- March/April - Meeting with key stakeholders to develop next year's budget/LCAP development
- May - LCAP and budget workshop and community meetings
- June - Adoption of the district's 2024-25 LCAP and budget

# 2023-24 Unrestricted General Fund Expenditures



Certificated Salaries  
\$3,671,599

Classified Salaries  
\$1,354,472

Employee Benefits  
\$1,996,987

Book & Supplies  
\$254,899

Services/Operating  
\$1,222,437

Other Outgoing  
\$162,580

Other Financing Uses  
\$165,685

# Questions and/or Comments



**Spreckels Union School District**  
**2023-24 Second Interim Budget**

	a	b	c
ESTIMATED FINANCIAL PROJECTION FACTORS	2023-24 <small>(8.22 COLA)</small>	2024-25 <small>(0.76 COLA)</small>	2025-26 <small>(2.73 COLA)</small>
1 <b>ENROLLMENT</b>	<b>890</b>	<b>874</b>	<b>861</b>
2 <b>Average Daily Attendance (ADA) FUNDED</b>	<b>899.36</b>	<b>860.95</b>	<b>846.02</b>
3 <b>LCFF Entitlement /ADA</b>	<b>\$ 11,331</b>	<b>\$ 11,469</b>	<b>\$ 11,860</b>
4 <b>Total LCFF Entitlement</b>	<b>\$ 10,184,610</b>	<b>\$ 9,878,547</b>	<b>\$ 9,984,365</b>
5 <b>Total % LCFF Entitlement Increase</b>	<b>4.57%</b>	<b>-3.40%</b>	<b>1.07%</b>
6 <i>EXPENDITURES</i>			
7			
8 <b>STRS</b>	<b>19.10%</b>	<b>19.10%</b>	<b>19.10%</b>
9 <b>PERS</b>	<b>26.68%</b>	<b>27.70%</b>	<b>28.50%</b>
10 <b>OASDI</b>	<b>6.2%</b>	<b>6.2%</b>	<b>6.2%</b>
11 <b>MC</b>	<b>1.45%</b>	<b>1.45%</b>	<b>1.45%</b>
12 <b>SUI</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.05%</b>
13 <b>WC</b>	<b>1.3491%</b>	<b>1.3491%</b>	<b>1.3491%</b>
14 <b>Projected Step and Column/Other Adjustments</b>		<b>\$ 94,749</b>	<b>\$ 129,766</b>
15 <b>Projected Step and Column %</b>		<b>1.90%</b>	<b>2.00%</b>
16 <b>Consumer Price Index %</b>		<b>2.83%</b>	<b>2.70%</b>
17 <b>Increase (Decrease) in Fund Balance</b>	<b>\$ (82,249)</b>	<b>\$ (556,273)</b>	<b>\$ (567,638)</b>
18 <i>FUND BALANCE</i>			
19 <b>Beginning Fund Balance</b>	<b>\$ 6,677,985</b>	<b>\$ 6,595,736</b>	<b>\$ 6,039,463</b>
20 <b>ENDING FUND BALANCE</b>	<b>\$ 6,595,736</b>	<b>\$ 6,039,463</b>	<b>\$ 5,471,825</b>

21 See the Statement of Reasons for Excess Reserve for detail.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,210,226.00	10,216,251.00	6,297,752.84	10,184,610.00	(31,641.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	186,559.00	187,626.00	114,559.02	187,626.00	0.00	0.0%
4) Other Local Revenue		8600-8799	274,824.00	274,824.00	318,357.70	274,824.00	0.00	0.0%
5) TOTAL, REVENUES			10,671,609.00	10,678,701.00	6,730,669.56	10,647,060.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,625,647.00	3,578,935.00	1,921,801.51	3,671,599.00	(92,664.00)	-2.6%
2) Classified Salaries		2000-2999	1,295,000.00	1,339,832.00	798,622.68	1,354,472.00	(14,640.00)	-1.1%
3) Employee Benefits		3000-3999	2,100,065.00	1,984,214.00	1,092,232.64	1,996,987.00	(12,773.00)	-0.6%
4) Books and Supplies		4000-4999	275,969.00	275,969.00	192,358.41	254,899.00	21,070.00	7.6%
5) Services and Other Operating Expenditures		5000-5999	1,271,077.00	1,293,299.00	680,697.69	1,222,437.00	70,862.00	5.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	162,580.00	162,580.00	28,336.00	162,580.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(163,665.00)	(163,665.00)	0.00	(163,665.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			8,566,673.00	8,471,164.00	4,714,048.93	8,499,309.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,104,936.00	2,207,537.00	2,016,620.63	2,147,751.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	148,484.00	154,927.00	50,000.00	165,685.00	(10,758.00)	-6.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,782,854.00)	(1,776,192.00)	0.00	(1,737,193.00)	38,999.00	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,931,338.00)	(1,931,119.00)	(50,000.00)	(1,902,878.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			173,598.00	276,418.00	1,966,620.63	244,873.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,736,273.00	5,127,659.00		5,127,659.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,736,273.00	5,127,659.00		5,127,659.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,736,273.00	5,127,659.00		5,127,659.00		
2) Ending Balance, June 30 (E + F1e)			4,909,871.00	5,404,077.00		5,372,532.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		2,500.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,840,880.00		
Projected Negotiated Settlement	0000	9780				664,199.00		
Solar Project Inspections	0000	9780				96,000.00		
Compensated Absences	0000	9780				129,283.00		
EPA Superfund - Beautification SES (underground fuel tank)	0000	9780				52,797.00		
Safety consulting, training, assessment	0000	9780				44,999.00		
SES Solar Relocation Change Order	0000	9780				245,120.00		
Potential Solar Project Change Orders	0000	9780				267,430.00		
Device Refresh	1100	9780				100,000.00		
Classroom Furniture - SES	1100	9780				65,000.00		
Common Core Materials Adoption	1100	9780				218,493.00		
Instructional Materials	1100	9780				266,640.00		
Additional 6% Reserve for Economic Uncertainty	1400	9780				793,727.00		
Districtwide Painting Project	1400	9780				600,000.00		
Facility repair	1400	9780				1,297,192.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		529,152.00		
Unassigned/Unappropriated Amount		9790	4,909,871.00	5,404,077.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,430,609.00	4,133,873.00	2,986,359.00	4,133,885.00	12.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,564,638.00	2,688,962.00	1,405,112.00	2,690,919.00	1,957.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	(40,061.00)	(40,061.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,707.00	10,662.00	5,331.24	10,662.00	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	2,821,332.00	2,965,863.00	1,695,807.67	2,965,863.00	0.00	0.0%
Unsecured Roll Taxes		8042	130,207.00	151,676.00	137,988.46	151,676.00	0.00	0.0%
Prior Years' Taxes		8043	23,440.00	21,455.00	28,339.17	28,562.00	7,107.00	33.1%
Supplemental Taxes		8044	60,746.00	71,841.00	39,642.68	71,841.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	168,344.00	171,776.00	0.00	171,776.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	203.00	143.00	55.63	143.00	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)
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(883.01)	(656.00)	(656.00)	New
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			10,210,226.00	10,216,251.00	6,297,752.84	10,184,610.00	(31,641.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			10,210,226.00	10,216,251.00	6,297,752.84	10,184,610.00	(31,641.00)	-0.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, 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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	31,436.00	32,503.00	32,503.00	32,503.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	155,123.00	155,123.00	82,056.02	155,123.00	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						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>186,559.00</b>	<b>187,626.00</b>	<b>114,559.02</b>	<b>187,626.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	78,000.00	78,000.00	36,130.09	78,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	144,203.76	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	55,000.00	55,000.00	45,405.74	55,000.00	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	46,732.00	46,732.00	0.00	46,732.00	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	95,092.00	95,092.00	92,618.11	95,092.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>274,824.00</b>	<b>274,824.00</b>	<b>318,357.70</b>	<b>274,824.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,671,609.00</b>	<b>10,678,701.00</b>	<b>6,730,669.56</b>	<b>10,647,060.00</b>	<b>(31,641.00)</b>	<b>-0.3%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,053,956.00	2,998,251.00	1,589,301.44	3,051,039.00	(52,788.00)	-1.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	39,876.00	(39,876.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	571,691.00	580,684.00	332,500.07	580,684.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,625,647.00</b>	<b>3,578,935.00</b>	<b>1,921,801.51</b>	<b>3,671,599.00</b>	<b>(92,664.00)</b>	<b>-2.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	87,992.00	128,504.00	46,585.31	128,504.00	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)
Classified Support Salaries		2200	453,707.00	471,357.00	254,758.01	471,556.00	(199.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	383,573.00	383,684.00	312,941.84	406,035.00	(22,351.00)	-5.8%
Clerical, Technical and Office Salaries		2400	228,421.00	230,198.00	126,828.41	229,386.00	812.00	0.4%
Other Classified Salaries		2900	141,307.00	126,089.00	57,509.11	118,991.00	7,098.00	5.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,295,000.00</b>	<b>1,339,832.00</b>	<b>798,622.68</b>	<b>1,354,472.00</b>	<b>(14,640.00)</b>	<b>-1.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	688,259.00	667,125.00	347,152.45	678,102.00	(10,977.00)	-1.6%
PERS		3201-3202	339,195.00	352,324.00	185,615.34	347,139.00	5,185.00	1.5%
OASDI/Medicare/Alternative		3301-3302	149,192.00	153,154.00	87,221.95	156,835.00	(3,681.00)	-2.4%
Health and Welfare Benefits		3401-3402	830,596.00	718,542.00	421,257.00	720,334.00	(1,792.00)	-0.2%
Unemployment Insurance		3501-3502	2,951.00	2,940.00	1,466.68	2,998.00	(58.00)	-2.0%
Workers' Compensation		3601-3602	67,013.00	66,790.00	35,722.03	68,240.00	(1,450.00)	-2.2%
OPEB, Allocated		3701-3702	7,176.00	7,176.00	4,369.10	7,176.00	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	15,683.00	16,163.00	9,428.09	16,163.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,100,065.00</b>	<b>1,984,214.00</b>	<b>1,092,232.64</b>	<b>1,996,987.00</b>	<b>(12,773.00)</b>	<b>-0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	275,969.00	275,969.00	189,979.80	254,899.00	21,070.00	7.6%
Noncapitalized Equipment		4400	0.00	0.00	2,378.61	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>275,969.00</b>	<b>275,969.00</b>	<b>192,358.41</b>	<b>254,899.00</b>	<b>21,070.00</b>	<b>7.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,500.00	33,000.00	7,512.45	33,000.00	0.00	0.0%
Dues and Memberships		5300	15,288.00	15,288.00	16,938.27	15,288.00	0.00	0.0%
Insurance		5400-5450	118,153.00	107,786.00	107,785.95	107,786.00	0.00	0.0%
Operations and Housekeeping Services		5500	276,200.00	276,200.00	139,058.30	271,200.00	5,000.00	1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,500.00	61,864.00	41,344.84	61,864.00	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	768,536.00	782,261.00	358,984.00	718,099.00	64,162.00	8.2%
Communications		5900	16,900.00	16,900.00	9,073.88	15,200.00	1,700.00	10.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,271,077.00</b>	<b>1,293,299.00</b>	<b>680,697.69</b>	<b>1,222,437.00</b>	<b>70,862.00</b>	<b>5.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	41,377.00	41,377.00	28,336.00	41,377.00	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	121,203.00	121,203.00	0.00	121,203.00	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)			162,580.00	162,580.00	28,336.00	162,580.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(163,665.00)	(163,665.00)	0.00	(163,665.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(163,665.00)	(163,665.00)	0.00	(163,665.00)	0.00	0.0%
TOTAL, EXPENDITURES			8,566,673.00	8,471,164.00	4,714,048.93	8,499,309.00	(28,145.00)	-0.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	148,484.00	154,927.00	50,000.00	165,685.00	(10,758.00)	-6.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			148,484.00	154,927.00	50,000.00	165,685.00	(10,758.00)	-6.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,782,854.00)	(1,776,192.00)	0.00	(1,737,193.00)	38,999.00	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,782,854.00)	(1,776,192.00)	0.00	(1,737,193.00)	38,999.00	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,931,338.00)	(1,931,119.00)	(50,000.00)	(1,902,878.00)	28,241.00	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	534,943.00	534,930.00	114,041.66	688,759.00	153,829.00	28.8%
3) Other State Revenue		8300-8599	610,923.00	511,344.00	539,644.35	1,018,646.00	507,302.00	99.2%
4) Other Local Revenue		8600-8799	791,389.00	780,570.00	328,044.51	792,063.00	11,493.00	1.5%
5) TOTAL, REVENUES			1,937,255.00	1,826,844.00	981,730.52	2,499,468.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	901,264.00	913,027.00	442,346.67	910,762.00	2,265.00	0.2%
2) Classified Salaries		2000-2999	519,145.00	505,052.00	269,638.80	502,560.00	2,492.00	0.5%
3) Employee Benefits		3000-3999	999,195.00	948,112.00	327,337.81	935,393.00	12,719.00	1.3%
4) Books and Supplies		4000-4999	124,713.00	127,469.00	130,718.85	264,151.00	(136,682.00)	-107.2%
5) Services and Other Operating Expenditures		5000-5999	560,853.00	634,629.00	311,591.40	1,295,221.00	(660,592.00)	-104.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	493,225.00	493,225.00	284,558.02	492,031.00	1,194.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	163,665.00	163,665.00	0.00	163,665.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,762,060.00	3,785,179.00	1,766,191.55	4,563,783.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,824,805.00)	(1,958,335.00)	(784,461.03)	(2,064,315.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,782,854.00	1,776,192.00	0.00	1,737,193.00	(38,999.00)	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,782,854.00	1,776,192.00	0.00	1,737,193.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(41,951.00)	(182,143.00)	(784,461.03)	(327,122.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	665,619.00	1,550,326.00		1,550,326.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			665,619.00	1,550,326.00		1,550,326.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			665,619.00	1,550,326.00		1,550,326.00		
2) Ending Balance, June 30 (E + F1e)			623,668.00	1,368,183.00		1,223,204.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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	623,668.00	1,368,183.00		1,223,204.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	136,975.00	136,975.00	0.00	145,107.00	8,132.00	5.9%
Special Education Discretionary Grants		8182	13,989.00	13,989.00	0.00	12,787.00	(1,202.00)	-8.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	29,140.00	29,140.00	104.00	48,940.00	19,800.00	67.9%
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	11,812.00	11,799.00	2,925.49	11,788.00	(11.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	333,027.00	333,027.00	108,512.17	460,137.00	127,110.00	38.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>534,943.00</b>	<b>534,930.00</b>	<b>114,041.66</b>	<b>688,759.00</b>	<b>153,829.00</b>	<b>28.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	61,137.00	61,137.00	10,277.84	61,137.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	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	549,786.00	450,207.00	529,366.51	957,509.00	507,302.00	112.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>610,923.00</b>	<b>511,344.00</b>	<b>539,644.35</b>	<b>1,018,646.00</b>	<b>507,302.00</b>	<b>99.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	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	31.02	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	4,000.00	4,000.00	4,288.37	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	92,400.00	92,400.00	0.00	92,400.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	694,989.00	684,170.00	323,725.12	695,663.00	11,493.00	1.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>791,389.00</b>	<b>780,570.00</b>	<b>328,044.51</b>	<b>792,063.00</b>	<b>11,493.00</b>	<b>1.5%</b>
<b>TOTAL, REVENUES</b>			<b>1,937,255.00</b>	<b>1,826,844.00</b>	<b>981,730.52</b>	<b>2,499,468.00</b>	<b>672,624.00</b>	<b>36.8%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	627,364.00	635,797.00	277,305.95	644,031.00	(8,234.00)	-1.3%
Certificated Pupil Support Salaries		1200	156,589.00	156,589.00	93,447.07	146,090.00	10,499.00	6.7%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	3,330.00	3,329.46	3,330.00	0.00	0.0%
Other Certificated Salaries		1900	117,311.00	117,311.00	68,264.19	117,311.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>901,264.00</b>	<b>913,027.00</b>	<b>442,346.67</b>	<b>910,762.00</b>	<b>2,265.00</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	242,407.00	225,013.00	109,406.96	224,404.00	609.00	0.3%
Classified Support Salaries		2200	138,942.00	139,896.00	79,022.60	138,013.00	1,883.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,600.00	4,947.00	2,346.05	4,947.00	0.00	0.0%
Other Classified Salaries		2900	135,196.00	135,196.00	78,863.19	135,196.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>519,145.00</b>	<b>505,052.00</b>	<b>269,638.80</b>	<b>502,560.00</b>	<b>2,492.00</b>	<b>0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	493,068.00	491,828.00	81,066.08	488,788.00	3,040.00	0.6%
PERS		3201-3202	138,514.00	133,247.00	72,548.51	132,129.00	1,118.00	0.8%
OASDI/Medicare/Alternative		3301-3302	49,830.00	48,121.00	25,205.97	48,280.00	(159.00)	-0.3%
Health and Welfare Benefits		3401-3402	294,177.00	251,531.00	135,743.56	236,338.00	15,193.00	6.0%
Unemployment Insurance		3501-3502	862.00	864.00	354.51	862.00	2.00	0.2%
Workers' Compensation		3601-3602	19,156.00	18,933.00	9,605.43	18,872.00	61.00	0.3%
OPEB, Allocated		3701-3702	3,588.00	3,588.00	2,813.75	3,588.00	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	6,536.00	(6,536.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			999,195.00	948,112.00	327,337.81	935,393.00	12,719.00	1.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	124,713.00	127,469.00	130,718.85	264,151.00	(136,682.00)	-107.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			124,713.00	127,469.00	130,718.85	264,151.00	(136,682.00)	-107.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	22,004.00	22,004.00	6,466.05	28,263.00	(6,259.00)	-28.4%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	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	538,649.00	612,425.00	305,125.35	1,266,758.00	(654,333.00)	-106.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			560,853.00	634,629.00	311,591.40	1,295,221.00	(660,592.00)	-104.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	493,225.00	493,225.00	284,558.02	492,031.00	1,194.00	0.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			493,225.00	493,225.00	284,558.02	492,031.00	1,194.00	0.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	163,665.00	163,665.00	0.00	163,665.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			163,665.00	163,665.00	0.00	163,665.00	0.00	0.0%
TOTAL, EXPENDITURES			3,762,060.00	3,785,179.00	1,766,191.55	4,563,783.00	(778,604.00)	-20.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,782,854.00	1,776,192.00	0.00	1,737,193.00	(38,999.00)	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,782,854.00	1,776,192.00	0.00	1,737,193.00	(38,999.00)	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,782,854.00	1,776,192.00	0.00	1,737,193.00	38,999.00	2.2%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,210,226.00	10,216,251.00	6,297,752.84	10,184,610.00	(31,641.00)	-0.3%
2) Federal Revenue		8100-8299	534,943.00	534,930.00	114,041.66	688,759.00	153,829.00	28.8%
3) Other State Revenue		8300-8599	797,482.00	698,970.00	654,203.37	1,206,272.00	507,302.00	72.6%
4) Other Local Revenue		8600-8799	1,066,213.00	1,055,394.00	646,402.21	1,066,887.00	11,493.00	1.1%
5) TOTAL, REVENUES			12,608,864.00	12,505,545.00	7,712,400.08	13,146,528.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,526,911.00	4,491,962.00	2,364,148.18	4,582,361.00	(90,399.00)	-2.0%
2) Classified Salaries		2000-2999	1,814,145.00	1,844,884.00	1,068,261.48	1,857,032.00	(12,148.00)	-0.7%
3) Employee Benefits		3000-3999	3,099,260.00	2,932,326.00	1,419,570.45	2,932,380.00	(54.00)	0.0%
4) Books and Supplies		4000-4999	400,682.00	403,438.00	323,077.26	519,050.00	(115,612.00)	-28.7%
5) Services and Other Operating Expenditures		5000-5999	1,831,930.00	1,927,928.00	992,289.09	2,517,658.00	(589,730.00)	-30.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	655,805.00	655,805.00	312,894.02	654,611.00	1,194.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,328,733.00	12,256,343.00	6,480,240.48	13,063,092.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			280,131.00	249,202.00	1,232,159.60	83,436.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	148,484.00	154,927.00	50,000.00	165,685.00	(10,758.00)	-6.9%
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			(148,484.00)	(154,927.00)	(50,000.00)	(165,685.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			131,647.00	94,275.00	1,182,159.60	(82,249.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,401,892.00	6,677,985.00		6,677,985.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,401,892.00	6,677,985.00		6,677,985.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,401,892.00	6,677,985.00		6,677,985.00		
2) Ending Balance, June 30 (E + F1e)			5,533,539.00	6,772,260.00		6,595,736.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	623,668.00	1,368,183.00		1,223,204.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,840,880.00		
Projected Negotiated Settlement	0000	9780				664,199.00		
Solar Project Inspections	0000	9780				96,000.00		
Compensated Absences	0000	9780				129,283.00		
EPA Superfund - Beautification SES (underground fuel tank)	0000	9780				52,797.00		
Safety consulting, training, assessment	0000	9780				44,999.00		
SES Solar Relocation Change Order	0000	9780				245,120.00		
Potential Solar Project Change Orders	0000	9780				267,430.00		
Device Refresh	1100	9780				100,000.00		
Classroom Furniture - SES	1100	9780				65,000.00		
Common Core Materials Adoption	1100	9780				218,493.00		
Instructional Materials	1100	9780				266,640.00		
Additional 6% Reserve for Economic Uncertainty	1400	9780				793,727.00		
Districtwide Painting Project	1400	9780				600,000.00		
Facility repair	1400	9780				1,297,192.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		529,152.00		
Unassigned/Unappropriated Amount		9790	4,909,871.00	5,404,077.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,430,609.00	4,133,873.00	2,986,359.00	4,133,885.00	12.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,564,638.00	2,688,962.00	1,405,112.00	2,690,919.00	1,957.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	(40,061.00)	(40,061.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,707.00	10,662.00	5,331.24	10,662.00	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	2,821,332.00	2,965,863.00	1,695,807.67	2,965,863.00	0.00	0.0%
Unsecured Roll Taxes		8042	130,207.00	151,676.00	137,988.46	151,676.00	0.00	0.0%
Prior Years' Taxes		8043	23,440.00	21,455.00	28,339.17	28,562.00	7,107.00	33.1%
Supplemental Taxes		8044	60,746.00	71,841.00	39,642.68	71,841.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	168,344.00	171,776.00	0.00	171,776.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	203.00	143.00	55.63	143.00	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)
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(883.01)	(656.00)	(656.00)	New
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			10,210,226.00	10,216,251.00	6,297,752.84	10,184,610.00	(31,641.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			10,210,226.00	10,216,251.00	6,297,752.84	10,184,610.00	(31,641.00)	-0.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	136,975.00	136,975.00	0.00	145,107.00	8,132.00	5.9%
Special Education Discretionary Grants		8182	13,989.00	13,989.00	0.00	12,787.00	(1,202.00)	-8.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	29,140.00	29,140.00	104.00	48,940.00	19,800.00	67.9%
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	11,812.00	11,799.00	2,925.49	11,788.00	(11.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	333,027.00	333,027.00	108,512.17	460,137.00	127,110.00	38.2%
TOTAL, FEDERAL REVENUE			534,943.00	534,930.00	114,041.66	688,759.00	153,829.00	28.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	31,436.00	32,503.00	32,503.00	32,503.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	216,260.00	216,260.00	92,333.86	216,260.00	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%
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	549,786.00	450,207.00	529,366.51	957,509.00	507,302.00	112.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>797,482.00</b>	<b>698,970.00</b>	<b>654,203.37</b>	<b>1,206,272.00</b>	<b>507,302.00</b>	<b>72.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	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	31.02	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%

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)
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	82,000.00	82,000.00	40,418.46	82,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	144,203.76	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	55,000.00	55,000.00	45,405.74	55,000.00	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	46,732.00	46,732.00	0.00	46,732.00	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	187,492.00	187,492.00	92,618.11	187,492.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	694,989.00	684,170.00	323,725.12	695,663.00	11,493.00	1.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,066,213.00</b>	<b>1,055,394.00</b>	<b>646,402.21</b>	<b>1,066,887.00</b>	<b>11,493.00</b>	<b>1.1%</b>
<b>TOTAL, REVENUES</b>			<b>12,608,864.00</b>	<b>12,505,545.00</b>	<b>7,712,400.08</b>	<b>13,146,528.00</b>	<b>640,983.00</b>	<b>5.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,681,320.00	3,634,048.00	1,866,607.39	3,695,070.00	(61,022.00)	-1.7%
Certificated Pupil Support Salaries		1200	156,589.00	156,589.00	93,447.07	185,966.00	(29,377.00)	-18.8%
Certificated Supervisors' and Administrators' Salaries		1300	571,691.00	584,014.00	335,829.53	584,014.00	0.00	0.0%
Other Certificated Salaries		1900	117,311.00	117,311.00	68,264.19	117,311.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,526,911.00</b>	<b>4,491,962.00</b>	<b>2,364,148.18</b>	<b>4,582,361.00</b>	<b>(90,399.00)</b>	<b>-2.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	330,399.00	353,517.00	155,992.27	352,908.00	609.00	0.2%

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)
Classified Support Salaries		2200	592,649.00	611,253.00	333,780.61	609,569.00	1,684.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	383,573.00	383,684.00	312,941.84	406,035.00	(22,351.00)	-5.8%
Clerical, Technical and Office Salaries		2400	231,021.00	235,145.00	129,174.46	234,333.00	812.00	0.3%
Other Classified Salaries		2900	276,503.00	261,285.00	136,372.30	254,187.00	7,098.00	2.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,814,145.00</b>	<b>1,844,884.00</b>	<b>1,068,261.48</b>	<b>1,857,032.00</b>	<b>(12,148.00)</b>	<b>-0.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,181,327.00	1,158,953.00	428,218.53	1,166,890.00	(7,937.00)	-0.7%
PERS		3201-3202	477,709.00	485,571.00	258,163.85	479,268.00	6,303.00	1.3%
OASDI/Medicare/Alternative		3301-3302	199,022.00	201,275.00	112,427.92	205,115.00	(3,840.00)	-1.9%
Health and Welfare Benefits		3401-3402	1,124,773.00	970,073.00	557,000.56	956,672.00	13,401.00	1.4%
Unemployment Insurance		3501-3502	3,813.00	3,804.00	1,821.19	3,860.00	(56.00)	-1.5%
Workers' Compensation		3601-3602	86,169.00	85,723.00	45,327.46	87,112.00	(1,389.00)	-1.6%
OPEB, Allocated		3701-3702	10,764.00	10,764.00	7,182.85	10,764.00	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	15,683.00	16,163.00	9,428.09	22,699.00	(6,536.00)	-40.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,099,260.00</b>	<b>2,932,326.00</b>	<b>1,419,570.45</b>	<b>2,932,380.00</b>	<b>(54.00)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	400,682.00	403,438.00	320,698.65	519,050.00	(115,612.00)	-28.7%
Noncapitalized Equipment		4400	0.00	0.00	2,378.61	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>400,682.00</b>	<b>403,438.00</b>	<b>323,077.26</b>	<b>519,050.00</b>	<b>(115,612.00)</b>	<b>-28.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	36,504.00	55,004.00	13,978.50	61,263.00	(6,259.00)	-11.4%
Dues and Memberships		5300	15,488.00	15,488.00	16,938.27	15,488.00	0.00	0.0%
Insurance		5400-5450	118,153.00	107,786.00	107,785.95	107,786.00	0.00	0.0%
Operations and Housekeeping Services		5500	276,200.00	276,200.00	139,058.30	271,200.00	5,000.00	1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,500.00	61,864.00	41,344.84	61,864.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,307,185.00	1,394,686.00	664,109.35	1,984,857.00	(590,171.00)	-42.3%
Communications		5900	16,900.00	16,900.00	9,073.88	15,200.00	1,700.00	10.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,831,930.00</b>	<b>1,927,928.00</b>	<b>992,289.09</b>	<b>2,517,658.00</b>	<b>(589,730.00)</b>	<b>-30.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	534,602.00	534,602.00	312,894.02	533,408.00	1,194.00	0.2%
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%
Debt Service								
Debt Service - Interest		7438	121,203.00	121,203.00	0.00	121,203.00	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)			655,805.00	655,805.00	312,894.02	654,611.00	1,194.00	0.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,328,733.00	12,256,343.00	6,480,240.48	13,063,092.00	(806,749.00)	-6.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	148,484.00	154,927.00	50,000.00	165,685.00	(10,758.00)	-6.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			148,484.00	154,927.00	50,000.00	165,685.00	(10,758.00)	-6.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(148,484.00)	(154,927.00)	(50,000.00)	(165,685.00)	10,758.00	-6.9%

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	78,538.00
6300	Lottery: Instructional Materials	383,493.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	562,532.00
7435	Learning Recovery Emergency Block Grant	198,641.00
Total, Restricted Balance		1,223,204.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6.78	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6.78	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,202.00	89,252.00	50,160.39	91,460.00	(2,208.00)	-2.5%
3) Employee Benefits		3000-3999	58,008.00	58,474.00	34,404.72	59,084.00	(610.00)	-1.0%
4) Books and Supplies		4000-4999	4,201.00	4,201.00	6,299.30	9,320.00	(5,119.00)	-121.9%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	3,820.26	5,821.00	(2,821.00)	-94.0%
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			150,411.00	154,927.00	94,684.67	165,685.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(150,411.00)	(154,927.00)	(94,677.89)	(165,685.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	148,484.00	154,927.00	50,000.00	165,685.00	10,758.00	6.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			148,484.00	154,927.00	50,000.00	165,685.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,927.00)	0.00	(44,677.89)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			(1,927.00)	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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	(1,927.00)	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	6.78	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	6.78	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	6.78	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	85,202.00	89,252.00	50,160.39	91,460.00	(2,208.00)	-2.5%
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			85,202.00	89,252.00	50,160.39	91,460.00	(2,208.00)	-2.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,224.00	19,456.00	10,497.67	19,898.00	(442.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	6,051.00	6,173.00	3,485.79	6,311.00	(138.00)	-2.2%
Health and Welfare Benefits		3401-3402	31,527.00	31,583.00	19,719.30	31,583.00	0.00	0.0%
Unemployment Insurance		3501-3502	46.00	47.00	25.17	48.00	(1.00)	-2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	1,160.00	1,215.00	676.79	1,244.00	(29.00)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,008.00	58,474.00	34,404.72	59,084.00	(610.00)	-1.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,201.00	4,201.00	6,299.30	9,320.00	(5,119.00)	-121.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,201.00	4,201.00	6,299.30	9,320.00	(5,119.00)	-121.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	3,820.26	3,821.00	(2,821.00)	-282.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000.00	3,000.00	3,820.26	5,821.00	(2,821.00)	-94.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			150,411.00	154,927.00	94,684.67	165,685.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	148,484.00	154,927.00	50,000.00	165,685.00	10,758.00	6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			148,484.00	154,927.00	50,000.00	165,685.00	10,758.00	6.9%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			148,484.00	154,927.00	50,000.00	165,685.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,143.00	7,592.00		7,592.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,143.00	7,592.00		7,592.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,143.00	7,592.00		7,592.00		
2) Ending Balance, June 30 (E + F1e)			7,143.00	7,592.00		7,592.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,143.00	7,592.00		7,592.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	7,592.00
Total, Restricted Balance		7,592.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	105.07	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	105.07	100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100.00	100.00	105.07	100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	100.00	105.07	100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,557.00	8,682.00		8,682.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,557.00	8,682.00		8,682.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,557.00	8,682.00		8,682.00		
2) Ending Balance, June 30 (E + F1e)			8,657.00	8,782.00		8,782.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

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	8,657.00	8,782.00		8,782.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
All 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%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction								
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	100.00	100.00	105.07	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	105.07	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	105.07	100.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries								
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS								
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative								
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits								
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance								
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation								
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated								
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees								
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits								
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and 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%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	16,651.21	18,235.00	15,235.00	507.8%
5) TOTAL, REVENUES			3,000.00	3,000.00	16,651.21	18,235.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	102,157.76	164,773.00	(164,773.00)	New
5) Services and Other Operating Expenditures		5000-5999	90,112.00	90,112.00	190,201.56	340,131.00	(250,019.00)	-277.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			90,112.00	90,112.00	292,359.32	504,904.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(87,112.00)	(87,112.00)	(275,708.11)	(486,669.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(87,112.00)	(87,112.00)	(275,708.11)	(486,669.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	470,287.00	486,669.00		486,669.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			470,287.00	486,669.00		486,669.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			470,287.00	486,669.00		486,669.00		
2) Ending Balance, June 30 (E + F1e)			383,175.00	399,557.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	383,175.00	399,557.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	6,287.33	7,871.00	4,871.00	162.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	10,363.88	10,364.00	10,364.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	16,651.21	18,235.00	15,235.00	507.8%
TOTAL, REVENUES			3,000.00	3,000.00	16,651.21	18,235.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	102,157.76	164,773.00	(164,773.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	102,157.76	164,773.00	(164,773.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	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	90,112.00	90,112.00	190,201.56	340,131.00	(250,019.00)	-277.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,112.00	90,112.00	190,201.56	340,131.00	(250,019.00)	-277.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

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)
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%
<b>TOTAL, EXPENDITURES</b>			90,112.00	90,112.00	292,359.32	504,904.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	23,892.54	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	23,892.54	9,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,000.00	25,000.00	0.00	25,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,000.00)	(16,000.00)	23,892.54	(16,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,000.00)	(16,000.00)	23,892.54	(16,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	314,309.00	331,949.00		331,949.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,309.00	331,949.00		331,949.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,309.00	331,949.00		331,949.00		
2) Ending Balance, June 30 (E + F1e)			298,309.00	315,949.00		315,949.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	87,601.00	84,465.00		84,465.00		
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	210,708.00	231,484.00		231,484.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	4,110.13	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	7,060.61	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	5,000.00	5,000.00	12,721.80	5,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	23,892.54	9,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			9,000.00	9,000.00	23,892.54	9,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			25,000.00	25,000.00	0.00	25,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	84,465.00
Total, Restricted Balance		84,465.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	324.00	329.00		329.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			324.00	329.00		329.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			324.00	329.00		329.00		
2) Ending Balance, June 30 (E + F1e)			324.00	329.00		329.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	319.00	324.00		324.00		
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	5.00	5.00		5.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								

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

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	324.00
Total, Restricted Balance		324.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	899.36	846.25	843.49	899.36	53.11	6.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	899.36	846.25	843.49	899.36	53.11	6.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00				0.00	
b. Special Education-Special Day Class	3.40	2.25	2.54	2.54	.29	13.0%
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	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	3.40	2.25	2.54	2.54	.29	13.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	902.76	848.50	846.03	901.90	53.40	6.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name): October							
A. BEGINNING CASH			6,923,813.33	7,442,344.33	7,055,790.46	7,767,568.46	8,147,655.32	7,540,470.06	8,434,843.33	8,718,551.78
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		678,718.00	678,718.00	1,381,274.00	678,718.00	0.00	0.00	974,043.00	190,354.00
Property Taxes	8020-8079		(1,388.00)	0.00	17,891.00	(10,707.00)	173,679.00	1,643,967.00	82,839.00	55,964.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299					89,420.00	0.00	0.00	24,622.00	0.00
Other State Revenue	8300-8599		52,168.00	52,168.00	52,168.00	81,086.00	32,503.00	0.00	384,111.00	102,789.00
Other Local Revenue	8600-8799		696.00	57,290.00	60,132.00	17,732.00	5,814.00	266,232.00	238,506.00	154,956.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			730,194.00	788,176.00	1,511,465.00	856,249.00	211,996.00	1,910,199.00	1,704,121.00	504,063.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		118,438.00	355,881.00	361,051.00	372,943.00	374,171.00	410,760.00	370,903.00	394,006.00
Classified Salaries	2000-2999		97,018.00	164,318.00	208,403.00	144,284.00	155,456.00	151,405.00	147,377.00	146,023.00
Employee Benefits	3000-3999		74,833.00	210,580.00	214,352.00	212,269.00	210,601.00	212,594.00	284,342.00	211,747.00
Books and Supplies	4000-4999		27,044.00	196,127.00	29,610.00	36,285.00	13,696.00	8,845.00	11,472.00	8,957.00
Services	5000-5999		198,566.00	200,317.00	87,077.00	220,811.00	100,419.00	73,586.00	111,513.00	119,487.00
Capital Outlay	6000-6999									
Other Outgo	7000-7499		6,440.00	53,479.00	48,775.00	62,548.00	46,480.00	46,298.00	48,874.00	128,105.00
Interfund Transfers Out	7600-7629		0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			522,339.00	1,230,702.00	949,268.00	1,049,140.00	900,823.00	903,488.00	974,481.00	1,008,325.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	141,704.00							(144,204.00)	
Accounts Receivable	9200-9299	(712,313.00)	104.00	142,598.00	185,452.00	418,443.00	3,440.00	15,362.00	(319,909.00)	60,766.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330	(74,524.00)							74,524.00	
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(645,133.00)	104.00	142,598.00	185,452.00	418,443.00	3,440.00	15,362.00	(389,589.00)	60,766.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	742,555.00	(310,572.00)	86,273.00	35,871.00	22,053.00	(78,202.00)	125,001.00	25,802.00	(29,101.00)
Due To Other Funds	9610	5,413.00								
Current Loans	9640									
Unearned Revenues	9650	142,997.00				(173,536.00)			30,539.00	
Deferred Inflows of Resources	9690									
SUBTOTAL		890,965.00	(310,572.00)	86,273.00	35,871.00	(151,483.00)	(78,202.00)	125,001.00	56,341.00	(29,101.00)
<u>Nonoperating</u>										
Suspense Clearing	9910			(352.87)		3,051.86	(.26)	(2,698.73)	(1.55)	(2,629.18)
TOTAL BALANCE SHEET ITEMS		(1,536,098.00)	310,676.00	55,972.13	149,581.00	572,977.86	81,641.74	(112,337.73)	(445,931.55)	87,237.82
E. NET INCREASE/DECREASE (B - C + D)			518,531.00	(386,553.87)	711,778.00	380,086.86	(607,185.26)	894,373.27	283,708.45	(417,024.18)
F. ENDING CASH (A + E)			7,442,344.33	7,055,790.46	7,767,568.46	8,147,655.32	7,540,470.06	8,434,843.33	8,718,551.78	8,301,527.60
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		8,301,527.60	8,140,410.60	7,879,293.60	7,718,179.60				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	550,730.00	550,730.00	550,729.00	550,729.00	0.00		6,784,743.00	6,784,743.00
Property Taxes	8020-8079	359,405.00	359,405.00	359,406.00	359,406.00			3,399,867.00	3,399,867.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	143,679.00	143,679.00	143,679.00	143,680.00			688,759.00	688,759.00
Other State Revenue	8300-8599	112,320.00	112,320.00	112,320.00	112,319.00			1,206,272.00	1,206,272.00
Other Local Revenue	8600-8799	66,382.00	66,382.00	66,382.00	66,383.00			1,066,887.00	1,066,887.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,232,516.00	1,232,516.00	1,232,516.00	1,232,517.00	0.00	0.00	13,146,528.00	13,146,528.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	456,052.00	456,052.00	456,052.00	456,052.00	0.00		4,582,361.00	4,582,361.00
Classified Salaries	2000-2999	160,687.00	160,687.00	160,687.00	160,687.00			1,857,032.00	1,857,032.00
Employee Benefits	3000-3999	325,266.00	325,266.00	325,265.00	325,265.00			2,932,380.00	2,932,380.00
Books and Supplies	4000-4999	46,754.00	46,754.00	46,753.00	46,753.00			519,050.00	519,050.00
Services	5000-5999	351,471.00	351,471.00	351,470.00	351,470.00			2,517,658.00	2,517,658.00
Capital Outlay	6000-6999							0.00	0.00
Other Outgo	7000-7499	53,403.00	53,403.00	53,403.00	53,403.00			654,611.00	654,611.00
Interfund Transfers Out	7600-7629	0.00	100,000.00	0.00	15,685.00			165,685.00	165,685.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,393,633.00	1,493,633.00	1,393,630.00	1,409,315.00	0.00	0.00	13,228,777.00	13,228,777.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199					0.00		(144,204.00)	
Accounts Receivable	9200-9299					0.00		506,256.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330					0.00		74,524.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	436,576.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					0.00		(122,875.00)	
Due To Other Funds	9610					0.00		0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					0.00		(142,997.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(265,872.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							(2,630.73)	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	699,817.27	
E. NET INCREASE/DECREASE (B - C + D)		(161,117.00)	(261,117.00)	(161,114.00)	(176,798.00)	0.00	0.00	617,568.27	(82,249.00)
F. ENDING CASH (A + E)		8,140,410.60	7,879,293.60	7,718,179.60	7,541,381.60				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,541,381.60	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		7,541,381.60	7,541,381.60	7,541,381.60	7,541,381.60				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,541,381.60	

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 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: Bernard V Burchette II Telephone: 831-455-2550 ext 311  
Title: Chief Business Official E-mail: bburchette@susd.net

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	
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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?	X	
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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	10,184,610.00	(3.01%)	9,878,547.00	1.07%	9,984,365.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	187,626.00	.76%	189,052.00	2.73%	194,213.00
4. Other Local Revenues	8600-8799	274,824.00	0.00%	274,824.00	0.00%	274,824.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,737,193.00)	16.64%	(2,026,279.00)	.37%	(2,033,721.00)
6. Total (Sum lines A1 thru A5c)		8,909,867.00	(6.66%)	8,316,144.00	1.25%	8,419,681.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,671,599.00		3,886,400.00
b. Step & Column Adjustment				62,573.00		77,728.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				152,228.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,671,599.00	5.85%	3,886,400.00	2.00%	3,964,128.00
2. Classified Salaries						
a. Base Salaries				1,354,472.00		1,419,766.00
b. Step & Column Adjustment				19,233.00		28,395.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				46,061.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,354,472.00	4.82%	1,419,766.00	2.00%	1,448,161.00
3. Employee Benefits	3000-3999	1,996,987.00	3.94%	2,075,705.00	1.48%	2,106,461.00
4. Books and Supplies	4000-4999	254,899.00	(7.45%)	235,901.00	2.70%	242,270.00
5. Services and Other Operating Expenditures	5000-5999	1,222,437.00	(9.72%)	1,103,565.00	2.70%	1,133,361.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	162,580.00	0.00%	162,580.00	0.00%	162,580.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(163,665.00)	0.00%	(163,665.00)	0.00%	(163,665.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	165,685.00	0.00%	165,685.00	0.00%	165,685.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,664,994.00	2.55%	8,885,937.00	1.95%	9,058,981.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		244,873.00		(569,793.00)		(639,300.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,127,659.00		5,372,532.00		4,802,739.00
2. Ending Fund Balance (Sum lines C and D1)		5,372,532.00		4,802,739.00		4,163,439.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,840,880.00		4,294,327.00		3,645,594.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	529,152.00		505,912.00		515,345.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,372,532.00		4,802,739.00		4,163,439.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	529,152.00		505,912.00		515,345.00
c. Unassigned/Unappropriated	9790	0.00		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		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 (Sum lines E1a thru E2c)		529,152.00		505,912.00		515,345.00
<b>F. ASSUMPTIONS</b>						
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.						
It is expected that a 3% ongoing raise will be provided to all groups, retroactive to 2023-24. The current year has funding "assigned" in the fund to cover the current year's amount. No further adjustments are expected in the next two years. The 2024-25 year includes 10% decrease in 4xxx and 5xxx which carries forward.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	688,759.00	(64.28%)	245,997.00	2.73%	252,713.00
3. Other State Revenues	8300-8599	1,018,646.00	(30.79%)	705,003.00	13.20%	798,083.00
4. Other Local Revenues	8600-8799	792,063.00	.76%	798,083.00	0.00%	798,083.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,737,193.00	16.64%	2,026,279.00	.37%	2,033,721.00
6. Total (Sum lines A1 thru A5c)		4,236,661.00	(10.89%)	3,775,362.00	2.84%	3,882,600.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				910,762.00		663,976.00
b. Step & Column Adjustment				11,452.00		13,280.00
c. Cost-of-Living Adjustment				24,437.00		0.00
d. Other Adjustments				(282,675.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	910,762.00	(27.10%)	663,976.00	2.00%	677,256.00
2. Classified Salaries						
a. Base Salaries				502,560.00		518,168.00
b. Step & Column Adjustment				6,640.00		10,363.00
c. Cost-of-Living Adjustment				15,035.00		0.00
d. Other Adjustments				(6,067.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	502,560.00	3.11%	518,168.00	2.00%	528,531.00
3. Employee Benefits	3000-3999	935,393.00	(8.02%)	860,421.00	1.21%	870,854.00
4. Books and Supplies	4000-4999	264,151.00	(23.42%)	202,285.00	2.70%	207,747.00
5. Services and Other Operating Expenditures	5000-5999	1,295,221.00	(33.50%)	861,296.00	1.11%	870,854.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	492,031.00	0.00%	492,031.00	0.00%	492,031.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	163,665.00	0.00%	163,665.00	0.00%	163,665.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,563,783.00	(17.57%)	3,761,842.00	1.31%	3,810,938.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(327,122.00)		13,520.00		71,662.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,550,326.00		1,223,204.00		1,236,724.00
2. Ending Fund Balance (Sum lines C and D1)		1,223,204.00		1,236,724.00		1,308,386.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,223,204.00		1,236,724.00		1,308,386.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,223,204.00		1,236,724.00		1,308,386.00
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
Loss of ESSER funds necessitated transfer of positions to Unrestricted at the end of 2023-24.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	10,184,610.00	(3.01%)	9,878,547.00	1.07%	9,984,365.00
2. Federal Revenues	8100-8299	688,759.00	(64.28%)	245,997.00	2.73%	252,713.00
3. Other State Revenues	8300-8599	1,206,272.00	(25.88%)	894,055.00	10.99%	992,296.00
4. Other Local Revenues	8600-8799	1,066,887.00	.56%	1,072,907.00	0.00%	1,072,907.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,146,528.00	(8.03%)	12,091,506.00	1.74%	12,302,281.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,582,361.00		4,550,376.00
b. Step & Column Adjustment				74,025.00		91,008.00
c. Cost-of-Living Adjustment				24,437.00		0.00
d. Other Adjustments				(130,447.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,582,361.00	(.70%)	4,550,376.00	2.00%	4,641,384.00
2. Classified Salaries						
a. Base Salaries				1,857,032.00		1,937,934.00
b. Step & Column Adjustment				25,873.00		38,758.00
c. Cost-of-Living Adjustment				15,035.00		0.00
d. Other Adjustments				39,994.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,857,032.00	4.36%	1,937,934.00	2.00%	1,976,692.00
3. Employee Benefits	3000-3999	2,932,380.00	.13%	2,936,126.00	1.40%	2,977,315.00
4. Books and Supplies	4000-4999	519,050.00	(15.58%)	438,186.00	2.70%	450,017.00
5. Services and Other Operating Expenditures	5000-5999	2,517,658.00	(21.96%)	1,964,861.00	2.00%	2,004,215.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	654,611.00	0.00%	654,611.00	0.00%	654,611.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	165,685.00	0.00%	165,685.00	0.00%	165,685.00
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)		13,228,777.00	(4.39%)	12,647,779.00	1.76%	12,869,919.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(82,249.00)		(556,273.00)		(567,638.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,677,985.00		6,595,736.00		6,039,463.00
2. Ending Fund Balance (Sum lines C and D1)		6,595,736.00		6,039,463.00		5,471,825.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	1,223,204.00		1,236,724.00		1,308,386.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,840,880.00		4,294,327.00		3,645,594.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	529,152.00		505,912.00		515,345.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,595,736.00		6,039,463.00		5,471,825.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	529,152.00		505,912.00		515,345.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		529,152.00		505,912.00		515,345.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.00%		4.00%
<b>F. RECOMMENDED RESERVES</b>						
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)						
		843.49		833.38		820.92
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,228,777.00		12,647,779.00		12,869,919.00
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)		13,228,777.00		12,647,779.00		12,869,919.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		529,151.08		505,911.16		514,796.76
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		529,151.08		505,911.16		514,796.76
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	165,685.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					165,685.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,685.00</b>	<b>165,685.00</b>		

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

**Spreckels Union Elementary**

**Monterey County**

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

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

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

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

**IMPORT CHECKS**

<b>CHECKFUNCTION - (Fatal)</b> - All FUNCTION codes must be valid.	<b><u>Passed</u></b>
<b>CHECKFUND - (Fatal)</b> - All FUND codes must be valid.	<b><u>Passed</u></b>
<b>CHECKGOAL - (Fatal)</b> - All GOAL codes must be valid.	<b><u>Passed</u></b>
<b>CHECKOBJECT - (Fatal)</b> - All OBJECT codes must be valid.	<b><u>Passed</u></b>
<b>CHECKRESOURCE - (Warning)</b> - All RESOURCE codes must be valid.	<b><u>Passed</u></b>
<b>CHK-FDXRS7690xOB8590 - (Fatal)</b> - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<b><u>Passed</u></b>
<b>CHK-FUNCTIONxOBJECT - (Fatal)</b> - All FUNCTION and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-A - (Warning)</b> - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-B - (Fatal)</b> - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxGOAL - (Warning)</b> - All FUND and GOAL account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxOBJECT - (Fatal)</b> - All FUND and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxRESOURCE - (Warning)</b> - All FUND and RESOURCE account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-A - (Fatal)</b> - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-B - (Fatal)</b> - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<b><u>Passed</u></b>

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

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

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

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

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

## **GENERAL LEDGER CHECKS**

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

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

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

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	8048	(\$656.00)

Explanation: County controlled account that will be corrected at closing if the balance doesn't resolve as in prior years.

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

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

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

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

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

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

**SUPPLEMENTAL CHECKS**

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

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

**EXPORT VALIDATION CHECKS**

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

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

<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CS-PROVIDE - (Fatal)</b> - The Criteria and Standards Review (Form 01CSI) has been provided.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Fatal)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>
<b>INTERIM-CERT-PROVIDE - (Fatal)</b> - Interim Certification (Form CI) must be provided.	<b><u>Passed</u></b>
<b>MYP-PROVIDE - (Warning)</b> - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<b><u>Passed</u></b>
<b>MYPIO-PROVIDE - (Warning)</b> - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<b><u>Passed</u></b>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<b><u>Passed</u></b>

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

a	b	c	d	e	f
1	<b>Combined Assigned and Unassigned/Unappropriated Fund Balances</b>				
2	Form	Fund		<b>2023-24 First Interim</b>	
3		General Fund/County School Service Fund	Beginning Balance	\$ 6,677,985	
4			Revenues	\$ 13,146,528	
5			Expenditures	\$ 13,228,777	
6		Fair Market Value - Cash in County Treasury	Other Restatement	\$ -	
7					
8	01	General Fund/County School Service Fund	Ending Balance	\$ 6,595,736	
9		Nonspendable		\$2,500	
10		Restricted		\$1,223,204	
13		6266 Educator Effectiveness FY 2021-22	\$78,538		
14		6300 Lottery: Instructional Materials	\$383,493		
15		6762 Arts, Music, and Instructional Materials Discretionary Block Grant	\$562,532		
17		7435 Learning Recovery Emergency Block Grant	\$198,641		
20		<b>Total Assigned and Unassigned Ending Fund Balances</b>		\$ 5,370,032	
21		District Standard Reserve Level		4.00%	
22		<b>Less District Minimum Reserve for Economic Uncertainties</b>		\$529,152	
23					
24		<b>Remaining Balance to Substantiate Need</b>		\$4,840,880	

25	<b>Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties</b>				
26	Form	Fund			Description of Need
27	01				Board Budget Guidelines requiring that the budget shall include a General Fund Reserve for Economic Uncertainty that shall not be less than 10% (current state allowed minimum; 4%) of the total expenditures of the General Fund
28		General Fund		\$793,727	
30	01	General Fund		\$245,120	SES solar relocation change order*
31	01	General Fund (Lottery 1100)		\$65,000	Classroom furniture - SES
32	01	General Fund (Lottery 1100)		\$218,493	Common Core Materials Adoption
33	01	General Fund (Lottery 1100)		\$100,000	Device refresh
34		General Fund (Lottery 1100)		\$266,640	Instructional Materials
35		General Fund		\$44,999	Safety consulting, training, assessment
36	01	General Fund		\$129,283	Compensated Absences*
37		General Fund		\$ 267,430	Potential solar project change orders
38		General Fund		\$96,000	Solar project inspections (IOR and LOR)*
39	01	General Fund		\$1,297,192	Facility repair
40	01	General Fund		\$52,797	Underground Storage Tank*
41	01	General Fund		\$664,199	Bargaining Settlement (3%+One-time)*
42	01	<b>General Fund (8150 RRM contribution from General Fund))</b>		<b>\$600,000</b>	<b>Districtwide painting project*</b>
43		<b>Total of Substantiated Needs</b>		<b>\$4,840,880</b>	

\*Use intended with no flex

**Remaining Unsubstantiated Balance \$0**

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

# Spreckels Union School District JOB DESCRIPTION

**Title:** ~~Principal~~

**Location:** ~~Spreckels School~~

**Immediate Subordinates:** ~~Site assigned certificated and classified staff, including program staff (Title I teachers, limited English, English Language Development, and Regular Education teachers with identified Title I/LEP students)~~

**Supervisor:** ~~Superintendent~~

**POSITION:** Spreckels Elementary School Principal

**SUPERVISOR:** Superintendent

**SCHEDULE:** 210 days

**RANGE:** Management Salary Schedule

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**A. PRIMARY FUNCTION:**

As principal, serves as the educational leader and chief executive of the school; is responsible for direction of the instructional program, operation of the school plant, participation in staff and students activities, and community leadership.

**B. ~~Assigned Responsibilities as Principal~~ ESSENTIAL FUNCTIONS / EXAMPLES OF DUTIES:**

1. Provides leadership to the staff in determining objectives and identifying school needs as the basis for developing long- and short-range plans for the school of assignment.
2. Interprets and implements the district-approved curriculum program in light of individual school needs.
3. Enlists the assistance of the County Office of Education and Superintendent in use of school resource personnel in the improvement of the program of the school.
4. Establishes an effective school administrative organization with clear lines of responsibility and with the necessary delegation of authority.
5. Identifies, provides, assigns, and coordinates staff development growth opportunities for teaching personnel within the school.
6. Supervises and evaluates the performance of all assigned personnel in accordance with the district's adopted uniform guidelines for evaluation and assessment; recommends appropriate action in cases of substandard performances; and identifies and encourages individual teachers with leadership potential.
7. Assigns all students in such a way as to encourage their optimum growth.

- ~~Makes periodic appraisals of pupil progress.~~
- ~~Plans, coordinates, and reviews the work of Special Education Staff and instructional consultants assigned to assist teachers in the instructional program. Knowledge of Special Education law and programs. Acts as an administrative role in the IEP process.~~
- ~~\_\_\_\_\_~~
- 8. ~~Develops school plans and organizational procedures for the health, safety, discipline, and conduct of students as established in district procedures.~~
- 9. ~~Plans, coordinates, and evaluates the total program of pupil services, including administration of annual California English Language Development Test (CELDT).~~
- 10. ~~Plans, supervises, and directs the business operation of the school in accordance with district policies and procedures upon request.~~
- 11. ~~Makes plans for the most effective use of curriculum materials, instructional supplies, equipment, building facilities, and school grounds.~~
- 12. ~~Oversees the general condition of the site facilities and grounds.~~
- 13. ~~Carries out a program of community relations as a means of interpreting and furthering school programs.~~
- 14. ~~Serves as a district officer in communication between central administration, teachers, and classified employees in the school; interprets and implements district policies in individual schools.~~
- 15. ~~Plans, coordinates, and review the work of resource teachers and instructional consultants assigned to assist teachers in the instructional program.~~
- 16. ~~Serves as the district Beginning Teachers Support and Assessment Coordinator.~~
- 17. ~~Performs other duties as assigned.~~

**C. Minimum QUALIFICATIONS**

**Minimum Requirements:**

- ~~Applicable Credentials: Administrative Services Credential Appropriate California Administrative Credential~~
- B. ~~Four (4) years experience as an elementary vice-principal and/or other responsible administrative/leadership role~~
  - ~~Master's degree desirable~~
  - ~~Bilingual desirable~~
  - ~~Valid CA Driver's License~~
  - ~~\_\_\_\_\_~~
- 1. ~~\_\_\_\_\_~~
- 2. ~~Training and Experience:~~

- a. ~~Credential Requirement~~
- b. ~~Four (4) years experience as an elementary vice principal and/or other responsible administrative/leadership role~~
- c. ~~Experience as a classroom teacher~~
- d. ~~Master's Degree desirable~~

**Knowledge of:**

- Technology and experience with its practical application in the classroom.
- Grade level curriculum, instructional strategies and assessment
- Principles and practices of leadership, management, supervision and training
- Curriculum design, planning, development, implementation and evaluation
- Current State curricular standards
- Pertinent laws and regulations
- Data analysis and utilization
- District organizational systems
- School wide student discipline program implementation
- Conflict resolution, time management and organization
- Managing a school facility

**Ability to:**

- Be a strong professional leader who knows effective instructional programs and practices that lead to successful school experiences for all students.
- Practice strong human relation skills; high standards of sincerity, honesty and integrity.
- Establish positive rapport with students, staff, parents and community
- Work effectively with students having academic or behavioral difficulties
- Set high-level goals, develop long-range plans, problem-solve, lead and accept personal accountability for moving in the direction of the goals
- Prioritize organize, and multi-task
- Coach and mentor staff using a reflective approach for dialogue to reach collaboration and/or consensus
- Operate a computer and standard office equipment while utilizing a variety of computer software
- Establish and maintain working relationships and work collaboratively with other administrative leaders in carrying out the work of the District
- Interpret apply and explain rules, regulations, policies and procedures
- Communicate effectively in English both orally and in writing
- Perform under demanding, often stressful and varied work schedules with the ability to remain flexible and focused during interruptions and distractions
- Meet deadlines and schedules
- Display tact and courtesy; understand and be sensitive to cultural diversity
- Maintain confidentiality
- Maintain and improve professional competence through professional development
  
- **Physical Requirement**
- See for purposes of working on the computer, observing support staff and reading materials, reports, budgets and other printed matter
- The ability to listen to and understand information and ideas presented through spoken words and sentences

- The ability to communicate information and ideas in speaking so others will
- Understand communicate using the telephone and radio.
- Sit, stand, and walk for extended periods of time, and occasionally run
- Operate equipment, computer, copy machine and other office equipment with dexterity
- Think clearly and rationally to solve problems, make good judgments and decisions
  - Perform the essential functions of this position in an accurate, neat, timely fashion
- Meet the travel requirements of this position including driving between school sites as needed
- Lift and carry up to 25 pounds
- Physical agility to push/pull, squat, twist, turn, bend, stoop, and to reach in all directions

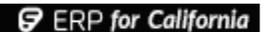
Board ~~Approval~~ Review Date: ~~01/12/2010~~ 02/01/2024  
FINAL BOARD REVIEW DATE: 03/14/2024 (HANDOUT)

Checks Dated 03/01/2024 through 03/31/2024

Board Meeting Date April 04, 2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
07200000487	03/07/2024	Waste Management	01-5550	2023-24 Garbage Disposal		1,100.39
07200000488	03/07/2024	Waste Management	01-5550	2023-24 Garbage Disposal		2,854.19
07200000489	03/14/2024	Commercial Truck Co	01-5820	2023-24 Bus Maintenance	1,886.02	
			13-5600	Food Service Truck repair	456.27	2,342.29
07200000490	03/14/2024	Ferguson Enterprises,Inc #686	01-4300	Plumbing Supplies-BV		14.55
07200000491	03/14/2024	First Alarm, Inc	01-5600	Reissue payment	475.41	
				Repair zone trouble-BVMS	602.50	1,077.91
07200000492	03/14/2024	Palace Business Solutions c/o Trowbridge Ent.	01-4300	District Office Supplies		146.50
07200000493	03/14/2024	San Lorenzo Lumber	01-4300	BV restroom floor repair	266.41	
				Maintenance supplies	44.24	310.65
07200000494	03/21/2024	First Alarm, Inc	01-5800	2023-24 Fire Monitor Services-BVMS	478.89	
				2023-24 Fire Monitor Services-SES	643.41	1,122.30
07200000495	03/21/2024	San Lorenzo Lumber	01-4300	Maintenance supplies/BV	109.85	
				Maintenance/SS	8.20	118.05
07200000496	03/28/2024	Commercial Truck Co	01-5820	2023-24 Bus Maintenance		4,025.70
07200000497	03/28/2024	Palace Business Solutions c/o Trowbridge Ent.	01-4300	Batteries for Dispensers, Clocks & Thermostats	80.76	
				Student record labels	42.99	123.75
07200000498	03/28/2024	Wheelers Flooring	01-5800	BV restroom repair		1,980.00
12823020	03/07/2024	AT&T	01-5910	2023-24 Circuit		276.48
12823021	03/07/2024	BSK Associates	01-5800	Inspection Services for BVMS Solar Project		2,095.00
12823022	03/07/2024	California Water Service Co	01-5530	2023-24 Water Service		511.72
12823023	03/07/2024	California's Valued Trust	01-3402	March 24 Coverage	496.30	
			01-3701	March 24 Coverage	562.75	
			01-5800	March 24 recon	10.99-	
			01-9513	March 24 Coverage	101,330.53	102,378.59
12823024	03/07/2024	California-American Water Co	01-5540	2023-24 Waste Water Services		980.36
12823025	03/07/2024	Life Applied Inc.	01-5800	Student Support		12,236.25
12823026	03/07/2024	nexVortex,Inc.	01-5910	2023-24 VOIP Service		437.27
12823027	03/07/2024	Pitney Bowes Global	01-5630	2023-24 Postage Meter Leases		308.76
12823028	03/07/2024	Shred-it USA	01-5800	2023-24 Document Shredding		160.62
12823029	03/07/2024	Spreckels Water Company	01-5530	2023-24 Water Service/SES		966.28
12823030	03/07/2024	Sturdy Oil Company	01-4310	2023-24 Bus Fuel	1,351.90	
			13-4310	2023-24 Maint & Food Service Fuel	109.22	1,461.12
12823031	03/07/2024	Target Pest Control, Inc	01-5570	2023-24 Pest Control		180.00
12823032	03/07/2024	Verizon Wireless Services LLC	01-5940	2023-24 Cell Services		185.66
12824510	03/14/2024	Ruttschow, Jennifer L	01-4300	Learning & The Brain Conf	270.05	
			01-5200	Learning & The Brain Conf	822.75	1,092.80

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

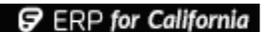


Checks Dated 03/01/2024 through 03/31/2024

Board Meeting Date April 04, 2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12824511	03/14/2024	Ghan, Briana K	01-5200	Expenses for Training	96.88	
				Mileage for training	92.59	189.47
12824512	03/14/2024	Allstate Sign & Plaque Corp.	01-4300	Signage for Buena Vista	735.77	
				Unpaid Sales Tax	52.92-	682.85
12824513	03/14/2024	AT&T	01-5910	2023-24 BV Fax Service	29.43	
				2023-24 District Office Phone Service	142.12	
				2023-24 SES Phone Service	58.58	230.13
12824514	03/14/2024	Aulenta,John A.	01-5800	2023-24 Evaluations & Assessments		4,050.00
12824515	03/14/2024	California Janitorial Supply	01-4300	Custodial Supplies	3,726.06	
			01-5600	Vacuum repair	261.83	
			13-4300	Custodial Supplies	451.00	4,438.89
12824516	03/14/2024	Camp Ocean Pines	01-5800	BVMS Science Camp 2024		14,102.50
12824517	03/14/2024	Christine Harder	01-5800	2023-24 Spreckels Art Program		2,090.00
12824518	03/14/2024	F.A.S.T. Services, Inc.	01-5800	Interpreter		200.00
12824519	03/14/2024	FedEx	01-5930	Shipping		38.89
12824520	03/14/2024	Grainger	01-4300	C-pod restroom/BVMS		192.11
12824521	03/14/2024	Howard's Upholstery by Ken	01-5800	Reupholster bus#1 seats		774.09
12824522	03/14/2024	Irick Inspections,Inc.	01-5800	BVMS Solar Project Inspection Services		2,000.00
12824523	03/14/2024	Kairos Learning Solutions,LLC	01-5800	Tutoring		160.00
12824524	03/14/2024	Katelyn Pagaran	01-5800	REP Math Lesson Planning		1,953.00
12824525	03/14/2024	Life Applied Inc.	01-5800	Student Support		3,363.75
12824526	03/14/2024	Ruben J Parra	01-5800	Driver instructor Training		300.00
12824527	03/14/2024	Spreckels Revolving Fund	01-4300	lock mechanisim	109.32	
				Pelican range repeater	132.01	
				Safety training	393.97	
				VPN Certificate	252.00	
			01-5200	Hotel for class	227.60	
			01-5800	Ongoing subscription-Pelican	221.26	1,336.16
12824528	03/14/2024	The Post Box	01-5800	2023-24 Livescan Services		75.00
12824529	03/14/2024	Western Floor Service, Inc,	01-5800	Reissue stale dated		12,933.01
12824530	03/14/2024	Dennis Hoey	01-5800	Science Camp		35.00
12824531	03/14/2024	Jennae Kennedy	01-5800	Science Camp		35.00
12825919	03/21/2024	Carpenter, Autumn G	01-5200	Feb/March 24 Courier Mileage		97.15
12825920	03/21/2024	Estrada-Gomez, Sandra	01-4300	Wellness center snacks		37.47
12825921	03/21/2024	Cal Chamber	01-4300	Required personell postings		212.84
12825922	03/21/2024	Christine Harder	01-5800	2023-24 After School Art/SES	505.00	
				2023-24 Afterschool Art/Buena Vista	410.00	

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Checks Dated 03/01/2024 through 03/31/2024

Board Meeting Date April 04, 2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12825922	03/21/2024	Christine Harder	01-5800	2023-24 Spreckels Art Program	1,606.00	2,521.00
12825923	03/21/2024	Department of Justice	01-5800	2023-24 Background Check Svcs		147.00
12825924	03/21/2024	Gavilan Pest Control	01-5570	2023-24 Pest Control		380.00
12825925	03/21/2024	Grainger	01-4300	Faucet filters		121.99
12825926	03/21/2024	Lozano Smith, LLP	01-5810	February 24 General Legal		700.50
12825927	03/21/2024	Michael Joseph Slone	01-5800	Consult/IEP		9,000.00
12825928	03/21/2024	Pacific Gas & Electric	01-5520	2023-24 Electric/BVMS		6,174.46
12825929	03/21/2024	Quill LLC	01-4300	Copy Paper		1,723.57
12827891	03/28/2024	All Safe Integrated Systems	01-5800	2023-24 Burglary Monitoring		255.00
12827892	03/28/2024	Amazon Capital Services, Inc.	01-4300	Instructional Supplies	340.41	
				Laptop cases for Sped IA's	40.92	
				New flag for Spreckels School	31.02	
				Tooth boxes for Nurses office	29.07	
				Trailer axle wheel hub	8.89	450.31
12827893	03/28/2024	Aulenta, John A.	01-5800	2023-24 Evaluations & Assessments		4,050.00
12827894	03/28/2024	CopyMat CA LLC	01-4300	Business Cards		42.61
12827895	03/28/2024	Curriculum Associates LLC	01-4300	i-Ready Classroom-Additional Workbooks		457.99
12827896	03/28/2024	Gustavo R. Dominguez Expressions of Fresno	01-4300	Dance shoes		2,775.49
12827897	03/28/2024	Monterey County Office of Education	01-5800	Professional Development		150.00
12827898	03/28/2024	Pacific Gas & Electric	01-5510	2023-24 Gas/BVMS	987.06	
				2023-24 Gas/SES	1,427.30	
			01-5520	2023-24 Electric/DO	1,289.24	
				2023-24 Electric/SES	5,725.29	9,428.89
12827899	03/28/2024	Smith & Enright Landscaping	01-5800	2023-24 Lawn & Landscape		3,125.00
12827900	03/28/2024	Vel Com	21-5800	Back up fiber run for i-net		795.00
<b>Total Number of Checks</b>					<b>68</b>	<b>230,313.31</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	67	228,554.74
13	Cafeteria Fund	3	1,016.49
21	Building Fund	1	795.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 03/01/2024 through 03/31/2024

Board Meeting Date April 04, 2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	68		230,366.23
			Less Unpaid Sales Tax Liability			52.92
			<b>Net (Check Amount)</b>			<b>230,313.31</b>

ie preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

March 25, 2024

Mrs. Kristin Ferderber & Mr. Eric Tarallo  
Buena Vista Middle School / Spreckels Union School District  
18250 Tara Dr.  
Salinas, CA 93908

Dear Mrs. Kristin Ferderber & Mr. Eric Tarallo,

I am writing to inform you that I have decided to resign from my position as Spanish Teacher at Buena Vista Middle School / Spreckels Union School District. My last day of work will be Friday, June 7th, 2024.

I appreciate the opportunities and experiences that I have gained while working at Buena Vista Middle School / Spreckels Union School District. However, I have decided to pursue a new career opportunity that aligns with my personal and professional goals. I am grateful for the support and encouragement provided by you and my colleagues during my tenure.

I am committed to ensuring a smooth transition and am willing to assist with the handover process in any way I can.

Thank you again for everything.

Sincerely,

*Adriana López-Romero*

Adriana López-Romero