

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT  
REGULAR BOARD MEETING**

**AGENDA**

**Monday, March 10, 2025**

**6:00 pm Open Session**

**2452 El Centro Blvd.  
East Nicolaus, CA 95659**

**Library**

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements.

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**1. CALL TO ORDER, PLEDGE OF ALLEGIANCE**

**2. ROLL CALL**

**Present**

**Absent**

Josh Wanner

\_\_\_\_\_

\_\_\_\_\_

Emily Daddow

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Elise Nelson

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Jeff Reese

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\_\_\_\_\_

Keith Turner

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\_\_\_\_\_

**3. APPROVAL OF THE AGENDA**

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

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Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**4. SOUTH SUTTER CHARTER SCHOOL**

**5. SUPERINTENDENT'S REPORT**

**6. COMMENTS FROM THE PUBLIC**

"No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to

recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

**7. CONSENT AGENDA**

Any item on the Consent Agenda may be considered separately at the request of a board member.

**7.1 Approval of Minutes: February 10, 2025**

**7.2 Approval of Monthly Warrants: 13780, 13832, 13857, 13916**

**7.3 Williams Act Report: 0 Complaints**

**7.4 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment*

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
12	16	19	20	14	19	17	18	19	23	177

*Marcum-Illinois Preschool Enrollment*

**Full Time 18**

*Projected Marcum-Illinois Elementary School Enrollment for 2025-2026*

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
20	19	16	20	20	15	19	16	18	19	182

*Projected Marcum-Illinois Preschool Enrollment for 2025-2026*

**Full Time 16**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**9. INFORMATION ITEMS**

**9.1 700 Forms**

Every elected official and public employee who makes or influences governmental decisions is required to submit a Statement of Economic Interest Form, also known as the Form 700. The Form 700 provides transparency and ensures accountability.

**10. ACTION ITEMS**

**10.1 Auditor Engagement Letter**

The district is asked to review the letter from our Auditor, Michelle Hanson, and review and approve the services she will provide as she conducts the MIUESD Audit for the fiscal year ending on June 30, 2025.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**10.2 Second Interim Report**

Local educational agencies are required to file two reports during a fiscal year on the status of the LEA’s financial health. The second interim report reflects any changes to projected yearly fiscal status since first interim. The second interim for MIUESD includes a positive certification. The Board is asked to approve the Second Interim Report for MIUESD.

\_\_\_\_\_  
\_\_\_\_\_  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**11. NEXT BOARD MEETING**

- **April 14, 2025 6:00pm**

**12. CLOSED SESSION**

- Public Employee Discipline/Dismissal/Release/Complaint
- Interdistrict Student Agreements
- Student Programs

**13. REPORT OUT FROM CLOSED SESSION**

\_\_\_\_\_  
\_\_\_\_\_  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**14. ADJOURNMENT**

South Sutter Statement of Rev and Exp

	7/1/2024 - 7/31/2024	8/1/2024 - 8/31/2024	9/1/2024 - 9/30/2024	10/1/2024 - 10/31/2024	11/1/2024 - 11/30/2024	12/1/2024 - 12/31/2024	1/1/2025 - 1/31/2025	Total
Revenue								
8011 LCFF Revenue	4,114,664.00	1,237,859.00	1,237,859.00	2,228,147.00	2,228,147.00	2,228,147.00	2,228,147.00	15,502,970.00
8012 EPA Revenue	0.00	1,840,004.00	0.00	1,209,050.00	0.00	0.00	0.00	5,467,154.00
8096 In-Lieu Revenue	36,228.00	38,555.00	0.00	114,423.00	101,708.00	0.00	101,708.00	392,622.00
8181 Federal IDEA	0.00	0.00	0.00	0.00	0.00	0.00	94,584.00	94,584.00
8182 Federal Mental Health	0.00	0.00	59,239.00	0.00	0.00	0.00	0.00	59,239.00
8290 Federal Title Revenue	734.00	0.00	0.00	0.00	90,563.00	0.00	14,724.00	106,021.00
8311 Special Ed Revenue	203,354.00	101,277.00	0.00	182,299.00	182,299.00	182,299.00	182,299.00	1,033,827.00
8550 Mandate Block Grant	0.00	0.00	0.00	0.00	71,423.00	0.00	0.00	71,423.00
8560 Lottery Revenue	193,790.00	0.00	0.00	164,318.00	0.00	0.00	216,197.00	574,304.00
8590 Other State Revenue	3,859,493.00	756,781.00	101,277.00	0.00	0.00	0.00	0.00	4,717,551.00
8660 Interest Revenue	4,637.00	4,650.00	46,194.00	0.00	0.00	0.00	0.00	55,481.00
8699 Local Revenue Other	216,238.00	343,029.00	334,315.00	329,402.00	326,282.00	0.00	0.00	1,549,266.00
8792 Sped Revenue Transfer	0.00	0.00	113,980.00	0.00	0.00	0.00	0.00	113,980.00
Total Revenue	8,629,138.00	4,322,155.00	1,892,864.00	4,227,639.00	2,928,999.00	2,481,869.00	5,255,759.00	29,738,422.00
Expenditures								
1100 Certificated Instruction	8,411.00	869,157.00	857,260.00	863,213.00	864,281.00	868,622.00	863,534.00	5,194,478.00
1110 AESS (A & B)	0.00	0.00	29,506.00	34,682.00	37,477.00	40,272.00	42,032.00	183,970.00
1120 HSST	0.00	0.00	0.00	1,912.00	637.00	637.00	637.00	3,823.00
1130 ESI	0.00	0.00	0.00	0.00	1,300.00	400.00	100.00	1,800.00
1150 Special Instruction	0.00	120,643.00	128,497.00	126,923.00	128,059.00	123,640.00	122,454.00	750,217.00
1160 Tech Allowance Cert	2,925.00	20,276.00	20,603.00	20,453.00	20,453.00	20,453.00	20,421.00	125,582.00
1180 Substitute Certificated	0.00	405.00	0.00	0.00	0.00	0.00	1,750.00	2,155.00
1190 Stipend Certificated Teacher	3,000.00	1,800.00	1,959.00	1,959.00	2,500.00	1,975.00	1,975.00	15,168.00
1200 Certificated Student Support	120,885.00	129,720.00	129,453.00	121,998.00	122,741.00	117,745.00	116,815.00	859,357.00
1230 Certificated Support Hourly	800.00	1,067.00	1,734.00	0.00	0.00	0.00	60.00	3,662.00
1300 Director Advisors	67,861.00	67,861.00	67,861.00	67,861.00	67,861.00	67,861.00	67,861.00	475,029.00
1900 Other Certificated Staff	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,453.00	31,094.00
2200 Student Support	23,599.00	25,464.00	18,664.00	18,664.00	18,664.00	25,464.00	25,464.00	155,985.00
2230 Classified Support Hourly OT	0.00	1,313.00	1,561.00	74.00	799.00	353.00	433.00	4,534.00
2300 Director Classified	31,174.00	31,174.00	31,174.00	31,174.00	31,174.00	31,174.00	32,225.00	219,268.00
2400 Clerical Classified	36,456.00	48,923.00	55,723.00	55,723.00	55,409.00	48,923.00	49,350.00	350,507.00
2430 Clerical Hourly Classified	12,261.00	30,105.00	31,528.00	32,604.00	29,789.00	29,308.00	35,009.00	200,605.00
2450 Tech Allowance Class	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	12,150.00
3101 STRS Employer Certificated	40,306.00	229,732.00	235,963.00	236,410.00	237,632.00	236,902.00	237,778.00	1,454,731.00
3102 STRS Classified	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	18,127.00
3201 PERS Employer Certificated	0.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	14,456.00
3202 PERS Employer Classified	22,264.00	30,941.00	31,352.00	31,643.00	30,797.00	30,752.00	32,694.00	210,443.00
3302 SS/Medicare Employer Class	9,343.00	27,004.00	27,560.00	27,247.00	26,362.00	26,686.00	27,850.00	172,052.00
3401 VSP Employer Cert	25,309.00	136,586.00	142,524.00	141,355.00	141,355.00	166,172.00	167,873.00	921,173.00
3402 VSP Employer Class	13,250.00	17,675.00	17,261.00	17,261.00	16,765.00	20,481.00	21,102.00	123,795.00
3502 SUI Classified	147.00	659.00	674.00	674.00	679.00	691.00	679.00	4,202.00
3601 WC Cert	846.00	4,883.00	5,003.00	5,006.00	5,035.00	5,022.00	5,033.00	30,827.00
3602 WC Class	388.00	524.00	531.00	529.00	519.00	517.00	546.00	3,554.00
3901 Other ER Benefits - Cert (Aflac)	1,604.00	23,992.00	25,562.00	25,562.00	25,654.00	23,271.00	31,226.00	156,872.00
3902 Other ER Benefits - Class (Aflac)	1,055.00	1,566.00	1,827.00	1,827.00	1,827.00	1,720.00	2,074.00	11,895.00
4200 Library Materials	20,877.00	40.00	5,776.00	7,320.00	7,481.00	1,494.00	38,416.00	81,403.00
4300 Instructional Funds - Materials and Supplies	68,398.00	173,585.00	439,063.00	181,184.00	115,798.00	169,237.00	179,372.00	1,326,637.00
4305 COVID Shipping	0.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00
4310 Materials & Supplies	52,954.00	552.00	26,358.00	4,543.00	2,170.00	1,682.00	170.00	88,430.00
4315 Materials & Supplies (Advisors)	0.00	0.00	0.00	581.00	0.00	0.00	0.00	581.00
4400 Non-Capitalized Equipment	0.00	2,980.00	0.00	0.00	0.00	0.00	1,830.00	4,810.00
5200 Travel & Conference Instructional	35,803.00	1,748.00	4,696.00	1,575.00	11,949.00	1,701.00	1,835.00	59,308.00
5215 Professional Development Title II	0.00	0.00	0.00	1,939.00	(500.00)	0.00	0.00	1,439.00
5300 Dues and Memberships	1,499.00	1,230.00	224.00	5.00	0.00	0.00	0.00	2,958.00
5400 Other Insurance	7,665.00	100.00	20,778.00	0.00	(2,432.00)	19,261.00	0.00	45,373.00
5510 Operations & Housekeeping	6,162.00	7,204.00	6,308.00	9,483.00	3,982.00	4,695.00	6,928.00	44,763.00
5610 Rents, Leases, Repairs	(1,000.00)	230.00	1,138.00	5,978.00	115.00	965.00	194.00	7,621.00
5810 Contracted Instruction	212,143.00	325,461.00	670,130.00	553,470.00	609,179.00	527,626.00	537,505.00	3,435,513.00
5811 Guidance & Parent Inservice	11,644.00	23,525.00	24,020.00	22,876.00	28,209.00	0.00	0.00	110,274.00
5812 Student Records	6,971.00	2,280.00	2,280.00	1,140.00	5,866.00	0.00	0.00	18,537.00
5813 Testing Services	7,570.00	7,113.00	7,098.00	7,098.00	7,094.00	0.00	0.00	35,973.00
5814 Inst Supe, Curr Dev,Stf	14,924.00	14,184.00	14,604.00	14,604.00	14,907.00	0.00	0.00	73,222.00
5815 IT(Media, Tech)	80,639.00	21,040.00	7,047.00	3,857.00	3,061.00	5,456.00	2,673.00	123,773.00
5816 School Admin	13,553.00	11,063.00	11,107.00	20,239.00	17,099.00	0.00	98.00	73,158.00
5820 Sped Admin Cert	10,725.00	15,505.00	15,363.00	15,398.00	15,434.00	0.00	0.00	72,426.00
5825 Sped Admin Class	970.00	2,029.00	2,029.00	1,054.00	2,029.00	0.00	0.00	8,111.00
5830 IEM Instructional	63,817.00	160,437.00	63,237.00	83,781.00	63,237.00	63,237.00	0.00	497,745.00
5835 Advertising, Newsletter	512.00	227.00	108.00	49.00	0.00	25,000.00	0.00	25,895.00
5840 IEM Non-Instructional	148,987.00	374,352.00	147,552.00	195,488.00	147,552.00	147,552.00	1,161,405.00	1,161,405.00
5841 Annual Audit	3,843.00	0.00	0.00	0.00	0.00	0.00	0.00	3,843.00
5860 SE Contracted Instruction	50,223.00	157,083.00	225,256.00	256,477.00	242,894.00	125,725.00	39,250.00	1,096,908.00
5865 Special Ed Expenses	7,189.00	3,872.00	4,656.00	10,087.00	2,612.00	7,630.00	2,127.00	38,174.00
5875 Development	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5880 Legal Fees	909.00	1,588.00	9,244.00	12,851.00	2,449.00	143.00	477.00	27,658.00
5890 Service Charges	227.00	2,348.00	14,623.00	2,193.00	2,198.00	1,980.00	2,281.00	25,850.00
5895 Authorizer Admin Fees	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
5900 Communications	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
5902 Postage	8,263.00	43,473.00	8,537.00	6,481.00	2,103.00	1,260.00	2,758.00	72,876.00
5910 Communications-Instructional	480.00	249.00	716.00	483.00	335.00	487.00	817.00	3,566.00
5980 Disputed Credit Card Charges	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
5980 Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7438 Debt Service-Interest	2,279.00	2,330.00	2,305.00	2,206.00	2,254.00	2,157.00	2,203.00	15,732.00
Total Expenditures	1,268,413.00	3,188,635.00	3,634,627.00	3,298,432.00	3,186,081.00	3,007,569.00	2,737,315.00	20,321,072.00
Deficit/Surplus	7,360,725.00	1,133,520.00	(1,741,763.00)	929,207.00	(257,082.00)	(525,700.00)	2,518,444.00	9,417,350.00

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT  
REGULAR BOARD MEETING**

**MINUTES  
Monday, February 10, 2025**

**1. CALL TO ORDER, PLEDGE OF ALLEGIANCE**

**2. ROLL CALL**

**Present:** Josh Wanner, Emily Daddow, Elise Nelson, Jeff Reese

**Absent:** Kieth Turner

**3. APPROVAL OF THE AGENDA**

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

*Emily Daddow moved to approve the agenda. Josh Waner seconded. Roll call vote 4-0.*

**4. SOUTH SUTTER CHARTER SCHOOL**

Cynthia Rachel provided an enrollment update and shared that they are planning to do significant hiring next year in order to serve more students. She shared that at an upcoming meeting they will do a Dashboard presentation for South Sutter to the MIUESD Board. Cynthia gave information on Student Success Teams (SSTs) at South Sutter and discussed the High School Academy. She also provided information for the Board regarding professional development opportunities for South Sutter Staff and upcoming Park Days and field trips for students.

**5. SUPERINTENDENT'S REPORT**

Maggie Irby shared that the district is undergoing a few fencing projects that are anticipated to be completed next week. The projects will increase the fencing to 6 feet around the campus (except the fence in front of the preschool), will replace the bus gate with a rolling fenced gate, will add an additional man gate near the Den room, and will add a gate between the assistant principal's office and the main office.

Mrs. Irby shared that the 7<sup>th</sup>/8<sup>th</sup> graders attended their Winter dance at Pleasant Grove last Friday and reported that they had a good time. Marcum will host the Spring dance in April or May for 6<sup>th</sup>-8<sup>th</sup> graders from the three local schools.

Mrs. Irby shared that there was an increase to the price in the electrical upgrades needed for the walk in freezer for the nutrition program compared to what we had originally budgeted. There were a few electrical upgrades/replacements identified by the electrician that need to be done not related to the freezer as well, that we will have done at the same time. The electrical bid was for \$18K and we had budgeted \$10K. Mrs. Irby said she was planning to move forward with the project unless the board expressed concerns about this change. They did not have any concerns.

**6. CONSENT AGENDA**

Any item on the Consent Agenda may be considered separately at the request of a board member.

**6.1 Approval of Minutes: January 13, 2025**

**6.2 Approval of Monthly Warrants: 13566, 13598, 13616, 13662, 13706, 13708**

**6.3 Quarterly Williams Act Report (October, November, December): 0 Complaints**

**6.4 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment*

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
12	16	19	20	14	19	17	18	19	23	177

*Marcum-Illinois Preschool Enrollment*

**Full Time 18**

*Elise Nelson moved to approve the consent agenda. Emily Daddow seconded. Roll call vote 4-0.*

**7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION**

None.

**8. INFORMATION ITEMS**

**8.1 700 Forms**

Every elected official and public employee who makes or influences governmental decisions is required to submit a Statement of Economic Interest Form, also known as the Form 700. The Form 700 provides transparency and ensures accountability.

**8.2 Mid -Year LCAP Update**

Senate Bill 114 (2023) added Education Code 52062 (a) (6) requiring the district to present a report on the annual update to the Local Control and Accountability Plan (LCAP) and the local control funding formula Budget Overview for Parents (BOP) on or before February 28th each at a regularly scheduled meeting of the governing board or body of the LEA. The report includes both of the following: all available midyear outcome data related to metrics identified in the current LCAP; and all available midyear expenditure and implementation data on all actions identified in the current LCAP.

**8.3 2025 LCAP Survey Results**

Responses from the parent survey for the 2025-2026 LCAP will be shared.

**8.4 Winter Consolidated Application**

The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release of the ConApp is typically submitted via the Consolidated Application Reporting System (CARS) from December to January each year and contains the LEA entitlements for each funded program.

## **9. ACTION ITEMS**

### **9.1 2025-2026 School Calendar**

One calendar option is provided for the Board's review and decision. Calendar option was presented to staff for input. The Board is asked to approve a School Calendar for the 2025-2026 School Year.

*Josh Wanner moved to approve the 2025-2026 Calendar. Jeff Reese seconded. Roll call vote 4-0.*

### **9.2 Reduction in Force Resolution- Instructional Aide/Para BR 2024-2025-8**

As is established practice from prior years, it is recommended that the district approve a Board Resolution for Reduction in Force of 1 Instructional Aide/Paraprofessional for the 2025-2026 school year in order to provide fiscal flexibility and protection for the District.

*Jeff Reese moved to approve the Reduction in Force Resolution for an Instructional Aide/Para. Emily Daddow seconded. Roll call vote 4-0.*

### **9.3 Reduction in Force Resolution- Certificated Elementary Teacher BR 2024-2025-9**

As is established practice from prior years, it is recommended that the district approve a Board Resolution for Reduction in Force of 1 Certificated Elementary Teacher for the 2025-2026 school year in order to provide fiscal flexibility and protection for the District.

*Elise Nelson moved to approve the Reduction in Force Resolution for a Certificated Elementary Teacher. Josh Wanner seconded. Roll call vote 4-0.*

### **9.4 Approval of AT&T Contract for Data Transmission/Internet Access**

The Schools and Libraries Program of the Universal Service Fund, commonly known as "Erate" provides discounts to assist schools and libraries in the United States in obtaining affordable telecommunications, internet access and internal connections. Funding is available for Internet access, telecommunications and in some cases internal connections and internal connection maintenance. Discounts for support depend on the level of poverty and the urban/rural status of the population served. Marcum-Illinois Union Elementary School District meets the eligibility requirements. In order to participate in the Erate program, we must periodically solicit competitive proposals for these services following a very prescriptive process defined by the Schools and Libraries Program. We have completed the bidding requirement of this program and are bringing you the resulting contract from At&t for approval. It is recommended that the Board approve this contract.

*Emily Daddow moved to approve the At&t Contract. Jeff Reese seconded. Roll call vote 4-0.*

### **9.5 MIUESD 2023-2024 Fiscal Audit**

In accordance with Assembly Bill 3627, Chapter 1002, as it pertains to Education Code section 41020, the Governing Board must review and accept the prior year's Financial Report/Audit at a public meeting.

*Emily Daddow moved to accept the 2023-2024 Fiscal Audit. Josh Wanner seconded. Roll call vote 4-0.*

#### **9.6 PK/TK Playground Replacement**

Quotes for replacement of PK/TK Playground will be presented to the Board for approval.

*Josh Wanner moved to approve the quotes related to Option 2 Playground for ParkPlanet. Total project quotes not to exceed \$116,000. Elise seconded. Roll call vote 4-0.*

#### **9.7 Transportation Service Plan**

CDE requires Local Education Agencies to create an annual Transportation Services Plan in order to receive funding related to transportation. LEAs are required to have the Transportation Services Plan approved by April 1st.

*Emily Daddow moved to approve the Transportation Services Plan. Jeff Reese seconded. Roll call vote 4-0.*

### **10. COMMENTS FROM THE PUBLIC**

“No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

Paula Villarreal commented that it was nice to see the new Board. She also noted that it was nice to see them in new Board roles.

Darren Ferreira commented that he hopes to have the Camp Marcum dates released for 25-26 soon. Administration confirmed that Camp Marcum dates are expected to be released by March Marcum Matters.

### **11. NEXT BOARD MEETING**

- **March 10, 2025 6:00pm**

### **12. CLOSED SESSION**

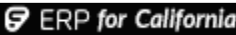
- Public Employee Discipline/Dismissal/Release/Complaint

**13. REPORT OUT FROM CLOSED SESSION**

Nothing to report.

**14. ADJOURNMENT**

Meeting adjourned at 7:46pm.

Approval Batch 013780							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579								
2024/25	01/26/25		OFFICE/STAFF WATER 1/15/25	15604920012625 (1376764)	02/04/25	Paid	Printed	143.39		143.39
		2025 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00627716					Check Date	02/06/25	PO#	Register # 000345	
2024/25	01/26/25		CAFETERIA WATER 1/15/25	15604920012625-1 (1376764)	02/04/25	Paid	Printed	25.98		25.98
		2025 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00627716					Check Date	02/06/25	PO#	Register # 000345	
Total Invoice Amount								169.37		
Direct Vendor		AT&T (003812/3) PO BOX 5075 CAROL STREAM, IL 60197-5075								
2024/25	01/19/25		LONG DISTANCE	DP25-00078 (1376764)	02/04/25	Paid	Printed	48.92		48.92
		2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00627717					Check Date	02/06/25	PO#	Register # 000345	
Total Invoice Amount								48.92		
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2024/25	01/24/25		BAN#702 12-24-1/23	000022929449 (1376764)	02/04/25	Paid	Printed	32.05		32.05
		2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00627718					Check Date	02/06/25	PO#	Register # 000345	
2024/25	01/24/25		BAN #040 12-24-1/23	000022931006 (1376764)	02/04/25	Paid	Printed	61.51		61.51
		2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00627718					Check Date	02/06/25	PO#	Register # 000345	
Total Invoice Amount								93.56		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2024/25	12/17/24		OFFICE 365 ANNUAL SUB.	15878 (1376764)	02/04/25	Paid	Printed	587.88		587.88
Selection		Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)								
Page 1 of 26										

Approval Batch 013780 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		CENIOM (013011/1) (continued)								
2024/25	12/17/24		OFFICE 365 ANNUAL SUB.	15878 (1376764) (continued)	02/04/25	Paid	Printed	(continued)		
		2025	01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00							
Check #	00627719					Check Date	02/06/25	PO#	Register # 000345	
2024/25	02/01/25		SPLASHTOP ANNUAL SUB	16048 (1376764)	02/04/25	Paid	Printed	148.00		148.00
		2025	01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00							
Check #	00627719					Check Date	02/06/25	PO#	Register # 000345	
Total Invoice Amount								735.88		
Direct Employee		DE ALBA, TIFFANY (170463)								
2024/25	01/29/25		PIZZA REWARD PARTY	EP25-00038 (1376764)	02/04/25	Paid	Printed	43.08		43.08
		2025	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00627720					Check Date	02/06/25	PO#	Register # 000345	
Total Invoice Amount								43.08		
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
2024/25	02/01/25		ALARM SERVICE FEB 25	85725 (1376764)	02/04/25	Paid	Printed	180.00		180.00
		2025	01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00							
Check #	00627721					Check Date	02/06/25	PO#	Register # 000345	
Total Invoice Amount								180.00		
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030								
2024/25	12/27/24		OPERATIONS SUPPLIES	5902769 (1376764)	02/04/25	Paid	Printed	94.94		94.94
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00627722					Check Date	02/06/25	PO#	Register # 000345	
2024/25	01/13/25		OPERATIONS SUPPLIES	8901322 (1376764)	02/04/25	Paid	Printed	94.30		94.30
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
Page 2 of 26										

Approval Batch 013780 (continued)							Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		HOME DEPOT CREDIT SERVICES (continued)									
		DEPT. 32 2001278484 (004490/1)									
Check #	00627722					Check Date	02/06/25	PO#	Register # 000345		
2024/25	01/23/25		SPRINKLER SUPPLIES	8553231 (1376764)	02/04/25	Paid	Printed	71.47		71.47	
		2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00627722					Check Date	02/06/25	PO#	Register # 000345		
2024/25	01/25/25		CREDIT-LATE FEES/FINANCE FEES	DP25-00079 (1376764)	02/04/25	Paid	Printed	41.31-		41.31-	
		2025 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00627722					Check Date	02/06/25	PO#	Register # 000345		
Total Invoice Amount								219.40			
Direct Vendor		JESSE LEWIS CHOOSE LOVE MVMT (000079/1)									
		PO BOX 6056									
		NEWTOWN, CT 06470									
2024/25	02/03/25		CHOOSE LOVE CARES WORKSHOP	025355 (1376764)	02/04/25	Paid	Printed	2,750.00		2,750.00	
		3 OF 3 2/3/25									
		2025 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00627723					Check Date	02/06/25	PO#	Register # 000345		
Total Invoice Amount								2,750.00			
Direct Vendor		MICHELLE M. HANSON CPA (012019/1)									
2024/25	01/23/25		23/24 AUDIT	17-0904	02/04/25	Paid	Printed	9,050.00		9,050.00	
		PROGRESS 2 OF 3 (1376764)									
		2025 01- 0000- 0- 5806- 00- 0000- 7191- 000- 000- 0000- 00									
Check #	00627724					Check Date	02/06/25	PO#	Register # 000345		
Total Invoice Amount								9,050.00			
Direct Vendor		NORTH VALLEY SIG									
		C/O KEENAN-SETECH (000087/1)									
		PO BOX 4328									
		TORRANCE, CA 90510									

Approval Batch 013780 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		NORTH VALLEY SIG C/O KEENAN-SETECH (000087/1) (continued)									
2024/25	01/22/25		23/24 WORKERS COMP EST TO ACTUAL	316474 (1376764)	02/04/25	Paid	Printed	1,909.00		1,909.00	
Check #		2025 01- 00627725	- - 9516- - - - -			Check Date 02/06/25		PO#	Register # 000345		
Total Invoice Amount								1,909.00			
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056									
2024/25	01/31/25		WATER TESTING 1/23/25	252800797 (1376764)	02/04/25	Paid	Printed	316.84		316.84	
Check #		2025 01- 00627726	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00			Check Date 02/06/25		PO#	Register # 000345		
Total Invoice Amount								316.84			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2024/25	01/07/25		ELECTRICITY 12/05/24-1/5/25	DP25-00080 (1376764)	02/04/25	Paid	Printed	1,138.61		1,138.61	
Check #		2025 01- 00627727	01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00			Check Date 02/06/25		PO#	Register # 000345		
2024/25	01/07/25		TRUE UP FEB 2024-JAN 2025	DP25-00081 (1376764)	02/04/25	Paid	Printed	19,309.29		19,309.29	
Check #		2025 01- 00627727	01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00			Check Date 02/06/25		PO#	Register # 000345		
Total Invoice Amount								20,447.90			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2024/25	01/27/25		CAFETERIA FOOD	7141017 (1376764)	02/04/25	Paid	Printed	974.46		974.46	
Check #		2025 13- 00627728	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00			Check Date 02/06/25		PO#	Register # 000345		
2024/25	01/27/25		CAFETERIA MILK	7141017-1 (1376764)	02/04/25	Paid	Printed	380.01		380.01	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)										ERP for California	
Page 4 of 26											

Approval Batch 013780 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	PROPACIFIC FRESH (014752/1)			(continued)			(continued)			
2024/25	01/27/25		CAFETERIA MILK	7141017-1	02/04/25	Paid	Printed	(continued)		
				(1376764) (continued)						
	2025	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00627728					Check Date	02/06/25	PO#		Register # 000345
2024/25	02/03/25		CAFETERIA FOOD	7143085	02/04/25	Paid	Printed	1,361.38		1,361.38
				(1376764)						
	2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00627728					Check Date	02/06/25	PO#		Register # 000345
2024/25	02/03/25		CAFETERIA MILK	7143085-1	02/04/25	Paid	Printed	380.01		380.01
				(1376764)						
	2025	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00627728					Check Date	02/06/25	PO#		Register # 000345
Total Invoice Amount								3,095.86		
Direct Vendor	RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING (010731/2) PO BOX 841899 LOS ANGELES, CA 90084-1915									
2024/25	02/03/25		BUS DRIVER	2025020501010131	02/04/25	Paid	Printed	30.00		30.00
			ANNUAL CH QUERY	(1376764)						
	2025	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00627729					Check Date	02/06/25	PO#		Register # 000345
Total Invoice Amount								30.00		
Direct Vendor	SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956									
2024/25	01/20/25		VAN FUEL 12/30	005298	02/04/25	Paid	Printed	57.15		57.15
				(1376764)						
	2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00627730					Check Date	02/06/25	PO#		Register # 000345
2024/25	01/20/25		VAN FUEL 1/9	006032	02/04/25	Paid	Printed	47.16		47.16
				(1376764)						
	2025	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00627730					Check Date	02/06/25	PO#		Register # 000345
2024/25	01/20/25		VAN FUEL 1/14	008004	02/04/25	Paid	Printed	40.52		40.52
				(1376764)						
	2025	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)										
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Approval Batch 013780 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/2)			(continued)		(continued)			
Check #	00627730					Check Date	02/06/25	PO#	Register #	000345
2024/25	01/20/25		ASES COOKING MONDAY SUPPLIES	DP25-00082 (1376764)	02/04/25	Paid	Printed	35.85		35.85
		2025 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00627730					Check Date	02/06/25	PO#	Register #	000345
2024/25	01/20/25		PREK SUPPLIES	DP25-00083 (1376764)	02/04/25	Paid	Printed	254.79		254.79
		2025 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00627730					Check Date	02/06/25	PO#	Register #	000345
2024/25	01/20/25		OPERATIONS SUPPLIES	DP25-00084 (1376764)	02/04/25	Paid	Printed	402.12		402.12
		2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00627730					Check Date	02/06/25	PO#	Register #	000345
Total Invoice Amount								837.59		
Direct Vendor		SANTA CRUZ COUNTY BANK (000019/1) PO BOX 8426 SANTA CRUZ, CA 95061								
2024/25	01/26/25		SOLAR LOAN REPAYMENT INTEREST 10 OF 23	900493170-I-10 (1376764)	02/04/25	Paid	Printed	5,642.10		5,642.10
		2025 01- 0000- 0- 7438- 00- 0000- 9100- 000- 000- 0000- 00								
Check #	00627731					Check Date	02/06/25	PO#	Register #	000345
2024/25	01/26/25		SOLAR LOAN REPAYMENT PRINCIPAL 10 OF 23	900493170-P10 (1376764)	02/04/25	Paid	Printed	12,725.59		12,725.59
		2025 01- 0000- 0- 7439- 00- 0000- 9100- 000- 000- 0000- 00								
Check #	00627731					Check Date	02/06/25	PO#	Register #	000345
Total Invoice Amount								18,367.69		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2024/25	02/01/25		CHEMICAL TUBE	6405-1030 (1376764)	02/04/25	Paid	Printed	4.29		4.29
		2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00627732					Check Date	02/06/25	PO#	Register #	000345

Approval Batch 013780 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	SIERRA WATER UTILITY (000005/1)			(continued)			(continued)			
2024/25	02/01/25		STENNER TUBE	6405-1030-1 (1376764)	02/04/25	Paid	Printed	48.40		48.40
Check #	00627732	2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	02/06/25	PO#	Register #	000345
2024/25	02/01/25		OPERATOR SERVICE JAN 25	6405-1030-2 (1376764)	02/04/25	Paid	Printed	190.57		190.57
Check #	00627732	2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	02/06/25	PO#	Register #	000345
Total Invoice Amount								243.26		
Direct Vendor	STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409									
2024/25	01/25/25		SUPPLY ROOM SUPPLIES	6022698684 (1376764)	02/04/25	Paid	Printed	40.18		40.18
Check #	00627733	2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	02/06/25	PO#	Register #	000345
Total Invoice Amount								40.18		
Direct Vendor	SUPERIOR EQUIPMENT REPAIR INC (000093/2) 1905 AVIATION BLVD LINCOLN, CA 95648									
2024/25	01/29/25		BUS#2 45 DAY INSPECT	INV-68249 (1376764)	02/04/25	Paid	Printed	143.77		143.77
Check #	00627734	2025 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00				Check Date	02/06/25	PO#	Register #	000345
2024/25	01/29/25		BUS#1 45 DAY INPSECT	INV-68250 (1376764)	02/04/25	Paid	Printed	143.77		143.77
Check #	00627734	2025 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00				Check Date	02/06/25	PO#	Register #	000345
2024/25	01/30/25		BUS#3 45 DAY /LEVELING VALVE/DOOR HANDLE	INV-68296 (1376764)	02/04/25	Paid	Printed	674.55		674.55
Check #	00627734	2025 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00				Check Date	02/06/25	PO#	Register #	000345
2024/25	02/03/25		BUS #1 ENGINE SERVICE	INV-68508 (1376764)	02/04/25	Paid	Printed	566.83		566.83
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
Page 7 of 26										

Approval Batch 013780 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	SUPERIOR EQUIPMENT REPAIR INC (000093/2)			(continued)		(continued)				
2024/25	02/03/25		BUS #1 ENGINE SERVICE	INV-68508 (1376764) (continued)	02/04/25	Paid	Printed	(continued)		
2025		01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00627734					Check Date	02/06/25	PO#	Register # 000345	
Total Invoice Amount								1,528.92		
Direct Vendor	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993									
2024/25	01/30/25		24-25 3Q DATA PROCESSING	AR25-00515 (1376764)	02/04/25	Paid	Printed	811.83		811.83
2025		01- 0000- 0- 5800- 00- 0000- 7700- 000- 000- 0000- 00								
Check #	00627735					Check Date	02/06/25	PO#	Register # 000345	
Total Invoice Amount								811.83		
Direct Vendor	SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2024/25	01/29/25		CAFETERIA FOOD	531545983 (1376764)	02/04/25	Paid	Printed	410.99		410.99
2025		13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00627736					Check Date	02/06/25	PO#	Register # 000345	
2024/25	01/29/25		CAFETERIA SUPPLIES	531545983-1 (1376764)	02/04/25	Paid	Printed	208.16		208.16
2025		13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00627736					Check Date	02/06/25	PO#	Register # 000345	
2024/25	01/29/25		CAFETERIA MILK	531545983-2 (1376764)	02/04/25	Paid	Printed	57.16		57.16
2025		13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00627736					Check Date	02/06/25	PO#	Register # 000345	
Total Invoice Amount								676.31		

Approval Batch 013832							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			2NDGEAR LLC ATTN: ACCOUNTS RECEIVABLE (000112/2) 611 ANTON BLVD STE 700 COSTA MESA, CA 92626							
2024/25	01/22/25	R25-00011	PREK	INV476730	02/10/25	Paid	Printed	1,345.99		1,345.99
			CHROMEBOOKS	(1377270)						
	2025	01- 9618- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00628223					Check Date	02/13/25	PO#	P25-00011	Register # 000346
F	2024/25	01/22/25	R25-00011	PREK	INV476828	02/10/25	Paid	Printed	330.00	330.00
			CHROMEBOOK	(1377270)						
			GOOGLE LIC							
	2025	01- 9618- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00628223					Check Date	02/13/25	PO#	P25-00011	Register # 000346
Total Invoice Amount								1,675.99		
Direct Vendor			CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015							
2024/25	02/06/25		PEST SERVICE FEB	36939889	02/10/25	Paid	Printed	207.00		207.00
			25	(1377270)						
	2025	01- 0000- 0- 5507- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00628224					Check Date	02/13/25	PO#		Register # 000346
Total Invoice Amount								207.00		
Direct Vendor			DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533							
2024/25	02/04/25		PIZZA LUNCH 1/17	26	(1377270)	02/10/25	Paid	Printed	307.00	307.00
	2025	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628225					Check Date	02/13/25	PO#		Register # 000346
2024/25	02/04/25		PIZZA LUNCH 1/31	337	(1377270)	02/10/25	Paid	Printed	293.50	293.50
	2025	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628225					Check Date	02/13/25	PO#		Register # 000346
2024/25	02/04/25		PIZZA LUNCH 1/10	41	(1377270)	02/10/25	Paid	Printed	307.00	307.00
	2025	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628225					Check Date	02/13/25	PO#		Register # 000346
2024/25	02/04/25		PIZZA LUNCH 1/24	48-1	(1377270)	02/10/25	Paid	Printed	307.00	307.00
	2025	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628225					Check Date	02/13/25	PO#		Register # 000346
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	

Approval Batch 013832 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		DOMINO'S (000031/2)		(continued)		(continued)				
Total Invoice Amount								1,214.50		
Direct Vendor		MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659								
2024/25	01/10/25		CK#3263 AAUW 8TH GR GIRLS STEM @ YC	DP25-00086 (1377270)	02/10/25	Paid	Printed	150.00		150.00
Check #	2025 01- 0000- 0- 5800- 00- 1110- 1000- 000- 0000- 00	00628226				Check Date	02/13/25	PO#	Register # 000346	
2024/25	02/10/25		CK#3264 SECURITY GATE LOCK	DP25-00087 (1377270)	02/10/25	Paid	Printed	237.54		237.54
Check #	2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00628226				Check Date	02/13/25	PO#	Register # 000346	
Total Invoice Amount								387.54		
AP Vendor		MUSIC AND ARTS (000104/2) 5295 WESTVIEW DR SUITE 300 FREDERICK, MD 21703								
2024/25	10/10/24	R25-00009	PIANO/STAND	INV046780276 (1377270)	02/10/25	Paid	Printed	536.25		536.25
	2025 01- 6770- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00					432.25				
	2025 01- 6770- 0- 4400- 00- 1110- 1000- 000- 000- 0000- 00					104.00				
Check #	2025 01- 6770- 0- 4400- 00- 1110- 1000- 000- 000- 0000- 00	00628227				Check Date	02/13/25	PO# P25-00009	Register # 000346	
F	2024/25	10/11/24	R25-00009	BAND INSTRUMENTS	INV046780380 (1377270)	02/10/25	Paid	Printed	2,228.66	2,228.66
	2025 01- 6770- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00					1,796.41				
	2025 01- 6770- 0- 4400- 00- 1110- 1000- 000- 000- 0000- 00					432.25				
Check #	2025 01- 6770- 0- 4400- 00- 1110- 1000- 000- 000- 0000- 00	00628227				Check Date	02/13/25	PO# P25-00009	Register # 000346	
Total Invoice Amount								2,764.91		
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2024/25	01/27/25		COPIER LEASE 1/20-2/20	547616664 (1377270)	02/10/25	Paid	Printed	981.78		981.78
Check #	2025 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00	00628228				Check Date	02/13/25	PO#	Register # 000346	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Approval Batch 013832 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								981.78		
Direct Vendor PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300										
2024/25	02/05/25		ELECTRICITY 1/6-2/3	DP25-00088 (1377270)	02/10/25	Paid	Printed	1,588.66		1,588.66
2025 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00										
Check #	00628229					Check Date 02/13/25	PO#		Register # 000346	
Total Invoice Amount								1,588.66		
Direct Vendor PERFORMANCE SYSTEMS INTEG (000078/3) PO BOX 8528 PASADENA, CA 91109-8601										
2024/25	01/31/25		SMOKE DETECTORS (2)	12659599 (1377270)	02/10/25	Paid	Printed	295.55		295.55
2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00628230					Check Date 02/13/25	PO#		Register # 000346	
Total Invoice Amount								295.55		
Direct Vendor RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901										
2024/25	02/01/25		RECOLOGY FEB 25	77602845 (1377270)	02/10/25	Paid	Printed	591.23		591.23
2025 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00										
Check #	00628231					Check Date 02/13/25	PO#		Register # 000346	
Total Invoice Amount								591.23		
Direct Vendor SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926										
2024/25	09/01/24		OPERATOR SERVICE AUG 24	6405-625 (1377270)	02/10/25	Paid	Printed	173.25		173.25
2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00628232					Check Date 02/13/25	PO#		Register # 000346	
2024/25	09/01/24		CHLORINE- 7 GAL	6405-625-1 (1377270)	02/10/25	Paid	Printed	62.01		62.01
2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00628232					Check Date 02/13/25	PO#		Register # 000346	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)										

Approval Batch 013832 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								235.26		
Direct Vendor STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409										
2024/25	02/01/25		SUPPLY ROOM SUPPLIES	6023622031 (1377270)	02/10/25	Paid	Printed	252.23		252.23
2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00628233					Check Date	02/13/25	PO#		Register # 000346
Total Invoice Amount								252.23		
Direct Vendor TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991										
2024/25	02/04/25		HEALTH FEB 25	DP25-00085 (1377270)	02/10/25	Paid	Printed	23,281.00		23,281.00
2025 01- 0000- 0- 9514- - - - - - - - - -										
Check #	00628234					Check Date	02/13/25	PO#		Register # 000346
Total Invoice Amount								23,281.00		
Direct Vendor THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622										
2024/25	01/31/25		BUS PROPANE 1/6	136958 (1377270)	02/10/25	Paid	Printed	143.11		143.11
2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00										
Check #	00628235					Check Date	02/13/25	PO#		Register # 000346
2024/25	01/31/25		BUS PROPANE 1/9	137000 (1377270)	02/10/25	Paid	Printed	118.55		118.55
2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00										
Check #	00628235					Check Date	02/13/25	PO#		Register # 000346
2024/25	01/31/25		SCHOOL PROPANE 1/13	137022 (1377270)	02/10/25	Paid	Printed	1,749.30		1,749.30
2025 01- 0000- 0- 5503- 00- 0000- 8200- 000- 000- 0000- 00										
Check #	00628235					Check Date	02/13/25	PO#		Register # 000346
2024/25	01/31/25		BUS PROPANE 1/13	137023 (1377270)	02/10/25	Paid	Printed	41.21		41.21
2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00										
Check #	00628235					Check Date	02/13/25	PO#		Register # 000346
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)										

Approval Batch 013832 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		THORNTON'S GAS (004577/1)			(continued)		(continued)			
2024/25	01/31/25		BUS PROPANE 1/20	137077	02/10/25	Paid	Printed	170.39		170.39
				(1377270)						
	2025	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00628235					Check Date	02/13/25	PO#		Register # 000346
2024/25	01/31/25		BUS PROPANE 1/27	137141	02/10/25	Paid	Printed	163.42		163.42
				(1377270)						
	2025	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00628235					Check Date	02/13/25	PO#		Register # 000346
2024/25	01/31/25		BUS PROPANE 1/31	137181	02/10/25	Paid	Printed	128.08		128.08
				(1377270)						
	2025	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00628235					Check Date	02/13/25	PO#		Register # 000346
Total Invoice Amount								2,514.06		

Approval Batch 013857								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		A-Z BUS SALES INC (003826/2) PO BOX 102479 PASADENA, CA 91189-2479								
2024/25	02/10/25		BUS HOSE HUMP 4 PLY	INVSAC30218 (1380235)	02/13/25	Paid	Printed	134.09		134.09
		2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00628491					Check Date 02/18/25		PO#	Register # 000347	
Total Invoice Amount								134.09		
Direct Employee		DE ALBA, TIFFANY (170463) 1378 GAVIN DRIVE MARYSVILLE, CA 95901								
2024/25	02/10/25		ELOP CONF PARKING	EP25-00039 (1380235)	02/13/25	Paid	Printed	21.00		21.00
		2025 01- 0000- 0- 5200- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00628492					Check Date 02/18/25		PO#	Register # 000347	
2024/25	02/10/25		ELOP CONF MILEAGE	EP25-00040 (1380235)	02/13/25	Paid	Printed	34.58		34.58
		2025 01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00628492					Check Date 02/18/25		PO#	Register # 000347	
Total Invoice Amount								55.58		
Direct Vendor		FANTASTIC FENCE (000097/2) 3800 PROSPERITY DR ROCKLIN, CA 95765								
2024/25	02/11/25		FRONT SECURITY GATE	9851 (1380235)	02/13/25	Paid	Printed	5,482.00		5,482.00
		2025 01- 0000- 0- 6170- 00- 0000- 8500- 000- 000- 0000- 00								
Check #	00628493					Check Date 02/18/25		PO#	Register # 000347	
Total Invoice Amount								5,482.00		
Direct Employee		FORD, SHASTA L (170485) 4350 COLLEGE WAY #C OLIVEHURST, CA 95961								
2024/25	02/10/25		HOM-HONEY REIMB	EP25-00041 (1380235)	02/13/25	Paid	Printed	35.00		35.00
		2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00628494					Check Date 02/18/25		PO#	Register # 000347	
Total Invoice Amount								35.00		
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 013857 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2024/25	02/05/25		CAFETERIA FOOD	8272235 (1380235)	02/13/25	Paid	Printed	2,763.80		2,763.80
		2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628495					Check Date	02/18/25	PO#	Register # 000347	
2024/25	02/05/25		CAFETERIA FOOD	8343063 (1380235)	02/13/25	Paid	Printed	285.36		285.36
		2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628495					Check Date	02/18/25	PO#	Register # 000347	
2024/25	02/05/25		CAFETERIA FOOD	8412215 (1380235)	02/13/25	Paid	Printed	18.20		18.20
		2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628495					Check Date	02/18/25	PO#	Register # 000347	
Total Invoice Amount								3,067.36		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2024/25	02/10/25		CAFETERIA FOOD	7144587 (1380235)	02/13/25	Paid	Printed	1,323.92		1,323.92
		2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628496					Check Date	02/18/25	PO#	Register # 000347	
2024/25	02/10/25		CAFETERIA MILK	7144587-1 (1380235)	02/13/25	Paid	Printed	429.18		429.18
		2025 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628496					Check Date	02/18/25	PO#	Register # 000347	
Total Invoice Amount								1,753.10		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2024/25	02/05/25		CAFETERIA FOOD	531560985 (1380235)	02/13/25	Paid	Printed	683.10		683.10
		2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628497					Check Date	02/18/25	PO#	Register # 000347	
2024/25	02/05/25		CAFETERIA SUPPLIES	531560985-1 (1380235)	02/13/25	Paid	Printed	87.83		87.83
Selection		Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)							ERP for California	
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Approval Batch 013857 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	SYSCO FOOD SVCS OF SACRAMENTO (000043/2)			(continued)			(continued)			
2024/25	02/05/25		CAFETERIA SUPPLIES	531560985-1 (1380235)	02/13/25	Paid	Printed	(continued)		
	2025	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628497					Check Date	02/18/25	PO#		Register # 000347
2024/25	02/12/25		CAFETERIA FOOD	531573546 (1380235)	02/13/25	Paid	Printed	264.61		264.61
	2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628497					Check Date	02/18/25	PO#		Register # 000347
2024/25	02/12/25		CAFETERIA SUPPLIES	531573546-1 (1380235)	02/13/25	Paid	Printed	217.40		217.40
	2025	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628497					Check Date	02/18/25	PO#		Register # 000347
Total Invoice Amount								1,252.94		
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108								
2024/25	02/02/25		CELL SERVICE	6105085949 (1380235)	02/13/25	Paid	Printed	329.72		329.72
	2025	01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00628498					Check Date	02/18/25	PO#		Register # 000347
Total Invoice Amount								329.72		

Approval Batch 013916								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		ANNETTE ALBERTI (005296/1) 2006 RUSHING RIVER CT ELVERTA, CA 95626								
2024/25	02/16/25		MID YEAR LCAP & HTS SERVICES PLAN	2025-01 (1381997)	02/25/25	Paid	Printed	652.50		652.50
		2025 01- 0000- 0- 5800- 00- 0000- 7100- 000- 000- 0000- 00								
Check #	00628837					Check Date 02/27/25		PO#	Register # 000348	
Total Invoice Amount								652.50		
Direct Vendor		AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025								
2024/25	02/07/25		24/25 FIBER 2/7-3/6	DP25-00089 (1381997)	02/25/25	Paid	Printed	204.00		204.00
		2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00628838					Check Date 02/27/25		PO#	Register # 000348	
Total Invoice Amount								204.00		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2024/25	02/18/25		VISION/DENTAL MAR 25	DP25-00091 (1381997)	02/25/25	Paid	Printed	3,631.00		3,631.00
		2025 01- 0000- 0- 9514- - - - -								
Check #	00628839					Check Date 02/27/25		PO#	Register # 000348	
Total Invoice Amount								3,631.00		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2024/25	02/14/25		MONTHLY TECH FEB 25	16118 (1381997)	02/25/25	Paid	Printed	1,200.00		1,200.00
		2025 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00								
Check #	00628840					Check Date 02/27/25		PO#	Register # 000348	
Total Invoice Amount								1,200.00		
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015								
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 013916 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) (continued)								
2024/25	02/21/25		QRTL Y LOT WEED SPRAY	36940457 (1381997)	02/25/25	Paid	Printed	700.00		700.00
		2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00628841					Check Date	02/27/25	PO#	Register # 000348	
Total Invoice Amount								700.00		
Direct Vendor		ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
2024/25	02/18/25		TPA FEES JAN 25	118477 (1381997)	02/25/25	Paid	Printed	15.00		15.00
		2025 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00628842					Check Date	02/27/25	PO#	Register # 000348	
Total Invoice Amount								15.00		
Direct Vendor		LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING AVE FRESNO, CA 93720-3370								
2024/25	02/12/25		LEGAL JAN 25- MATTER 611	2239093 (1381997)	02/25/25	Paid	Printed	45.00		45.00
		2025 01- 0000- 0- 5805- 00- 0000- 7110- 000- 000- 0000- 00								
Check #	00628843					Check Date	02/27/25	PO#	Register # 000348	
Total Invoice Amount								45.00		
Direct Vendor		NORTH VALLEY SIG C/O KEENAN-SETECH (000087/1) PO BOX 4328 TORRANCE, CA 90510								
2024/25	06/26/24		24-25 WORKERS COMP MAR 25	306873 (1381997)	02/25/25	Paid	Printed	3,692.00		3,692.00
		2025 01- 0000- 0- 9516- - - - - - - - - -								
Check #	00628844					Check Date	02/27/25	PO#	Register # 000348	
Total Invoice Amount								3,692.00		
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2024/25	02/21/25		WATER TESTING 2/20	252801334 (1381997)	02/25/25	Paid	Printed	138.60		138.60
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)										
									ERP for California	
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Approval Batch 013916 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) (continued)								
2024/25	02/21/25		WATER TESTING 2/20	252801334 (1381997) (continued)	02/25/25	Paid	Printed	(continued)		
2025		01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00628845					Check Date	02/27/25	PO#	Register # 000348	
Total Invoice Amount								138.60		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2024/25	02/18/25		CAFETERIA FOOD	7146452 (1381997)	02/25/25	Paid	Printed	654.51		654.51
2025		13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628846					Check Date	02/27/25	PO#	Register # 000348	
2024/25	02/18/25		CAFETERIA MILK	7146452-1 (1381997)	02/25/25	Paid	Printed	360.05		360.05
2025		13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00628846					Check Date	02/27/25	PO#	Register # 000348	
Total Invoice Amount								1,014.56		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2024/25	03/01/25		OPERATOR SERVICE FEB 25	6405-1123 (1381997)	02/25/25	Paid	Printed	190.57		190.57
2025		01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00628847					Check Date	02/27/25	PO#	Register # 000348	
Total Invoice Amount								190.57		
Direct Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667								
2024/25	02/24/25		PROPERTY TAX IN LIEU FEB 25	DP25-00093 (1381997)	02/25/25	Paid	Printed	50,854.00		50,854.00
2025		01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00								
Check #	00628848					Check Date	02/27/25	PO#	Register # 000348	
Total Invoice Amount								50,854.00		
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
										Page 19 of 26

Approval Batch 013916 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2024/25	02/15/25		COPY PAPER (12 CASES/10 REAM)	6024512349 (1381997)	02/25/25	Paid	Printed	546.85		546.85
		2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00628849					Check Date 02/27/25		PO#	Register # 000348	
Total Invoice Amount								546.85		
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991								
2024/25	02/24/25		HEALTH MAR 25	DP25-00092 (1381997)	02/25/25	Paid	Printed	23,281.00		23,281.00
		2025 01- 0000- 0- 9514- - - - -								
Check #	00628850					Check Date 02/27/25		PO#	Register # 000348	
Total Invoice Amount								23,281.00		
Direct Vendor		TWIN RIVERS FENCING (003304/1) PO BOX 1686 YUBA CITY, CA 95992								
2024/25	02/21/25		CHAIN LINK FENCE/GATES FURNISH AND INSTALL	DP25-00090 (1381997)	02/25/25	Paid	Printed	17,395.00		17,395.00
		2025 01- 0000- 0- 6170- 00- 0000- 8500- 000- 000- 0000- 00								
Check #	00628851					Check Date 02/27/25		PO#	Register # 000348	
Total Invoice Amount								17,395.00		
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428								
2024/25	01/11/25		SENSORY ITEMS	016497 (1381997)	02/25/25	Paid	Printed	20.35		20.35
		2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00628852					Check Date 02/27/25		PO#	Register # 000348	
2024/25	01/11/25		SPED SAND	026520 (1381997)	02/25/25	Paid	Printed	11.52		11.52
		2025 01- 6500- 0- 4300- 00- 5001- 1000- 000- 000- 0000- 00								
Check #	00628852					Check Date 02/27/25		PO#	Register # 000348	
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 013916 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)				(continued)				
2024/25	01/11/25		COMMAND HOOKS	2338471 (1381997)	02/25/25	Paid	Printed	7.50		7.50
	2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/11/25		CHROMEBOOK CART	338471 (1381997)	02/25/25	Paid	Printed	107.24		107.24
	2025	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/12/25		CRIB SHEETS	150965 (1381997)	02/25/25	Paid	Printed	9.64		9.64
	2025	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/13/25		DEN COOKING MONDAY	023099 (1381997)	02/25/25	Paid	Printed	44.54		44.54
	2025	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/13/25		PREK SUPPLIES	053217 (1381997)	02/25/25	Paid	Printed	352.17		352.17
	2025	01- 9618- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/13/25		BOARD IPD CORDS/POWER BLOCKS	703690 (1381997)	02/25/25	Paid	Printed	85.76		85.76
	2025	01- 0000- 0- 4300- 00- 0000- 7100- 000- 000- 0000- 00								
Check #	00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/13/25		ACADEMIC OLYMPIC PLAQUE	973119 (1381997)	02/25/25	Paid	Printed	13.94		13.94
	2025	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/13/25		ACADEMIC OLYMPIC MEDALS	973895 (1381997)	02/25/25	Paid	Printed	499.38		499.38
	2025	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/15/25		TK FAUCET	452045 (1381997)	02/25/25	Paid	Printed	97.70		97.70
	2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00628852					Check Date	02/27/25	PO#		Register # 000348
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California		
								Page 21 of 26		

Approval Batch 013916 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)	(continued)				
2024/25	01/15/25		OFFICE SUPPLIES	629952 (1381997)	02/25/25	Paid	Printed	11.80		11.80
Check #	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00 00628852					Check Date 02/27/25	PO#		Register # 000348	
2024/25	01/15/25		OFFICE SUPPLIES	864723 (1381997)	02/25/25	Paid	Printed	18.91		18.91
Check #	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00 00628852					Check Date 02/27/25	PO#		Register # 000348	
2024/25	01/15/25		SS PRINTER TONER	922236 (1381997)	02/25/25	Paid	Printed	203.66		203.66
Check #	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00 00628852					Check Date 02/27/25	PO#		Register # 000348	
2024/25	01/16/25		GR 5 MICE	060836 (1381997)	02/25/25	Paid	Printed	39.73		39.73
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00 00628852					Check Date 02/27/25	PO#		Register # 000348	
2024/25	01/16/25		MI SSDA CONF 30%	0638057 (1381997)	02/25/25	Paid	Printed	232.50		232.50
Check #	2025 01-0000-0-5200-00-0000-7100-000-000-0000-00 00628852					Check Date 02/27/25	PO#		Register # 000348	
2024/25	01/16/25		PE/RECESS EQUIPMENT	483729 (1381997)	02/25/25	Paid	Printed	183.72		183.72
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00 00628852					Check Date 02/27/25	PO#		Register # 000348	
2024/25	01/16/25		STUDENT RECORD POSTAGE	594125 (1381997)	02/25/25	Paid	Printed	3.43		3.43
Check #	2025 01-0000-0-5902-00-0000-2700-000-000-0000-00 00628852					Check Date 02/27/25	PO#		Register # 000348	
2024/25	01/16/25		MI SSDA CONF 70%	638057 (1381997)	02/25/25	Paid	Printed	542.50		542.50
Check #	2025 01-0000-0-5200-00-0000-2700-000-000-0000-00 00628852					Check Date 02/27/25	PO#		Register # 000348	
2024/25	01/16/25		PE/RECESS EQUIPMENT	799714 (1381997)	02/25/25	Paid	Printed	50.84		50.84
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00 00628852					Check Date 02/27/25	PO#		Register # 000348	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 013916 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)				(continued)				
2024/25	01/16/25		SS PRINTER TONER	810870 (1381997)	02/25/25	Paid	Printed	249.77		249.77
Check #	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00 00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/21/25		STAR TO STAR PHONES 1/19-2/18	476693 (1381997)	02/25/25	Paid	Printed	674.40		674.40
Check #	2025 01-0000-0-5900-00-0000-2700-000-000-0000-00 00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/22/25		ANNUAL STARFALL MEMBERSHIP	010672 (1381997)	02/25/25	Paid	Printed	355.00		355.00
Check #	2025 01-7435-0-5300-00-1110-1000-000-000-0000-00 00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/22/25		POSTAGE STAMPS (4)	132031 (1381997)	02/25/25	Paid	Printed	294.55		294.55
Check #	2025 01-0000-0-5902-00-0000-2700-000-000-0000-00 00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/23/25		LIBRARY TAPE	865263 (1381997)	02/25/25	Paid	Printed	17.04		17.04
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00 00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/24/25		GR 4 HDMI CABLE	689383 (1381997)	02/25/25	Paid	Printed	11.60		11.60
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00 00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/25/25		MONTHLY VAN CAR WASH	714623 (1381997)	02/25/25	Paid	Printed	39.99		39.99
Check #	2025 01-0000-0-5800-00-0000-3600-000-000-0000-00 00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/27/25		JOHN DEERE KIT	086069 (1381997)	02/25/25	Paid	Printed	75.38		75.38
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00 00628852					Check Date	02/27/25	PO#		Register # 000348
2024/25	01/27/25		SUB W-2 POSTAGE	671024 (1381997)	02/25/25	Paid	Printed	15.33		15.33
Check #	2025 01-0000-0-5902-00-0000-2700-000-000-0000-00 00628852					Check Date	02/27/25	PO#		Register # 000348

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 013916 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)				(continued)				
2024/25	01/30/25		VAN TAIL LIGHT REPLACE	138141 (1381997)	02/25/25	Paid	Printed	322.55		322.55
Check #	2025 01-0000-0-5600-00-0000-3600-000-000-0000-00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	01/30/25		DEN SUPPLIES	159636 (1381997)	02/25/25	Paid	Printed	40.96		40.96
Check #	2025 01-6010-0-4300-00-1110-1000-000-000-0000-00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	01/30/25		TK GLUE	358576 (1381997)	02/25/25	Paid	Printed	23.91		23.91
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	01/30/25		GR 6 NOTEBOOKS	554749 (1381997)	02/25/25	Paid	Printed	128.54		128.54
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	01/30/25		GR 6 SUPPLIES	583568 (1381997)	02/25/25	Paid	Printed	25.68		25.68
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	01/30/25		DEN EASEL PADS	585933 (1381997)	02/25/25	Paid	Printed	42.89		42.89
Check #	2025 01-6010-0-4300-00-1110-1000-000-000-0000-00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	01/31/25		DEN FOOD/SUPPLIES	569993 (1381997)	02/25/25	Paid	Printed	46.01		46.01
Check #	2025 01-6010-0-4300-00-1110-1000-000-000-0000-00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	02/04/25		SAT. SCHOOL SUPPLIES	053918 (1381997)	02/25/25	Paid	Printed	25.16		25.16
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	02/04/25		SAT. SCHOOL SUPPLIES	131095 (1381997)	02/25/25	Paid	Printed	38.21		38.21
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00	00628852				Check Date	02/27/25	PO#		Register # 000348

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 013916 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)			(continued)			
2024/25	02/04/25		SAT. SCHOOL SUPPLIES	282410 (1381997)	02/25/25	Paid	Printed	28.50		28.50
Check #	2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	02/04/25		SAT. SCHOOL SUPPLIES	455932 (1381997)	02/25/25	Paid	Printed	26.80		26.80
Check #	2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	02/05/25		CAFETERIA NUTRITION POSTERS	506990 (1381997)	02/25/25	Paid	Printed	190.33		190.33
Check #	2025 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	02/06/25		DEN PENCILS	067607 (1381997)	02/25/25	Paid	Printed	32.15		32.15
Check #	2025 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	02/06/25		STUDENT RECORD POSTAGE	349416 (1381997)	02/25/25	Paid	Printed	8.40		8.40
Check #	2025 01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00	00628852				Check Date	02/27/25	PO#		Register # 000348
2024/25	02/07/25		THRIFTY ROOTER GYM BATHROOM CLOG	055944 (1381997)	02/25/25	Paid	Printed	105.00		105.00
Check #	2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00628852				Check Date	02/27/25	PO#		Register # 000348
Total Invoice Amount								5,354.98		
Direct Vendor	WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2024/25	02/18/25		MOP HEADS	83047567 (1381997)	02/25/25	Paid	Printed	128.79		128.79
Check #	2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00	00628853				Check Date	02/27/25	PO#		Register # 000348
Total Invoice Amount								128.79		
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	206,193.21	2,022,926.83	1,816,733.62
12	254.79	42,024.10	41,769.31
13	12,290.94	3,109.36-	15,400.30-
<b>Total</b>	<b>218,738.94</b>		

Number of Payments	146	
Number of Checks	<b>59</b>	<b>\$218,738.94</b>
Number of ACH Advice	<b>0</b>	
Number of vCard Advice	<b>0</b>	
Total Check/Advice Amount	<b>\$218,738.94</b>	
Total Unpaid Sales Tax	\$ .00	
Total Expense Amount	\$218,738.94	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	9	
\$100 - \$499	16	
\$500 - \$999	9	
\$1,000 - \$4,999	16	
\$5,000 - \$9,999	3	
\$10,000 - \$14,999		
\$15,000 - \$99,999	6	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count **146** Check Count **59** ACH Count **0** vCard Count **0** Total Check/Advice Amount **218,738.94**  
**\$218,738.94**

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013780,013832,013857,013916, Page Break by Check/Advice? = N, Zero? = Y)

**Checks Dated 02/06/2025 through 02/27/2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00627716	02/06/2025	ALHAMBRA & SIERRA SPRINGS	01-5800	143.39	
			13-5800	25.98	169.37
00627717	02/06/2025	AT&T	01-5900		48.92
00627718	02/06/2025	AT&T CALNET	01-5900		93.56
00627719	02/06/2025	CENIOM	01-5800		735.88
00627720	02/06/2025	DE ALBA, TIFFANY	01-4300		43.08
00627721	02/06/2025	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00627722	02/06/2025	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300	260.71	
			01-5800	41.31-	219.40
00627723	02/06/2025	JESSE LEWIS CHOOSE LOVE MVMT	01-5800		2,750.00
00627724	02/06/2025	MICHELLE M. HANSON CPA	01-5806		9,050.00
00627725	02/06/2025	NORTH VALLEY SIG C/O KEENAN-SETECH	01-9516		1,909.00
00627726	02/06/2025	PACE ANALYTICAL SERVICES LLC	01-5800		316.84
00627727	02/06/2025	PACIFIC GAS & ELECTRIC	01-5502		20,447.90
00627728	02/06/2025	PROPACIFIC FRESH	13-4700	2,335.84	
			13-4712	760.02	3,095.86
00627729	02/06/2025	RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING	01-5800		30.00
00627730	02/06/2025	SAM'S CLUB	01-4300	582.80	
			12-4300	254.79	837.59
00627731	02/06/2025	SANTA CRUZ COUNTY BANK	01-7438	5,642.10	
			01-7439	12,725.59	18,367.69
00627732	02/06/2025	SIERRA WATER UTILITY	01-4300	52.69	
			01-5800	190.57	243.26
00627733	02/06/2025	STAPLES	01-4300		40.18
00627734	02/06/2025	SUPERIOR EQUIPMENT REPAIR INC	01-5600		1,528.92
00627735	02/06/2025	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		811.83
00627736	02/06/2025	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	208.16	
			13-4700	410.99	
			13-4712	57.16	676.31
00628223	02/13/2025	2NDGEAR LLC ATTN: ACCOUNTS RECEIVABLE	01-4300		1,675.99
00628224	02/13/2025	CLARK PEST CONTROL OF STOCKTON	01-5507		207.00
00628225	02/13/2025	DOMINO'S	13-4300		1,214.50
00628226	02/13/2025	MARCUM-ILLINOIS REVOLVING	01-5800		387.54
00628227	02/13/2025	MUSIC AND ARTS	01-4300	2,228.66	
			01-4400	536.25	2,764.91
00628228	02/13/2025	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00628229	02/13/2025	PACIFIC GAS & ELECTRIC	01-5502		1,588.66
00628230	02/13/2025	PERFORMANCE SYSTEMS INTEG	01-4300		295.55
00628231	02/13/2025	RECOLOGY YUBA-SUTTER	01-5506		591.23

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 02/06/2025 through 02/27/2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00628232	02/13/2025	SIERRA WATER UTILITY	01-4300	62.01	
			01-5800	173.25	235.26
00628233	02/13/2025	STAPLES	01-4300		252.23
00628234	02/13/2025	TCSIG	01-9514		23,281.00
00628235	02/13/2025	THORNTON'S GAS	01-4300	764.76	
			01-5503	1,749.30	2,514.06
00628491	02/18/2025	A-Z BUS SALES INC	01-4300		134.09
00628492	02/18/2025	DE ALBA, TIFFANY	01-5200	21.00	
			01-5220	34.58	55.58
00628493	02/18/2025	FANTASTIC FENCE	01-6170		5,482.00
00628494	02/18/2025	FORD, SHASTA L	01-4300		35.00
00628495	02/18/2025	GOLD STAR FOODS	13-4700		3,067.36
00628496	02/18/2025	PROPACIFIC FRESH	13-4700	1,323.92	
			13-4712	429.18	1,753.10
00628497	02/18/2025	SYSKO FOOD SVCS OF SACRAMENTO	13-4300	305.23	
			13-4700	947.71	1,252.94
00628498	02/18/2025	VERIZON WIRELESS	01-5900		329.72
00628837	02/27/2025	ANNETTE ALBERTI	01-5800		652.50
00628838	02/27/2025	AT&T	01-5900		204.00
00628839	02/27/2025	CALIFORNIA'S VALUED TRUST	01-9514		3,631.00
00628840	02/27/2025	CENIOM	01-5800		1,200.00
00628841	02/27/2025	CLARK PEST CONTROL OF STOCKTON	01-5800		700.00
00628842	02/27/2025	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		15.00
00628843	02/27/2025	LOZANO SMITH LLP	01-5805		45.00
00628844	02/27/2025	NORTH VALLEY SIG C/O KEENAN-SETECH	01-9516		3,692.00
00628845	02/27/2025	PACE ANALYTICAL SERVICES LLC	01-5800		138.60
00628846	02/27/2025	PROPACIFIC FRESH	13-4700	654.51	
			13-4712	360.05	1,014.56
00628847	02/27/2025	SIERRA WATER UTILITY	01-5800		190.57
00628848	02/27/2025	SOUTH SUTTER CHARTER SCHOOL	01-8096		50,854.00
00628849	02/27/2025	STAPLES	01-4300		546.85
00628850	02/27/2025	TCSIG	01-9514		23,281.00
00628851	02/27/2025	TWIN RIVERS FENCING	01-6170		17,395.00
00628852	02/27/2025	US BANK CORP. PAYMENT SYSTEM	01-4300	2,571.00	
			01-5200	775.00	
			01-5300	355.00	
			01-5600	322.55	
			01-5800	144.99	
			01-5900	674.40	
			01-5902	321.71	
			13-4300	190.33	5,354.98
00628853	02/27/2025	WAXIE'S ENTERPRISES INC	01-4300		128.79

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 02/06/2025 through 02/27/2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Total Number of Checks			59		<u><u>218,738.94</u></u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	52	206,193.21
12	CHILD DEVELOPMENT	1	254.79
13	CAFETERIA	9	12,290.94
Total Number of Checks		59	218,738.94
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u><u>218,738.94</u></u>

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.



Certified Public Accountant

200 Gateway Drive, #370  
Lincoln, CA 95648

☎ : (916) 434-1425

✉ : michelle@mhansoncpa.com

February 17, 2025

Board of Trustees and  
Maggie Irby, Superintendent  
Marcum-Illinois Union Elementary School District  
2452 El Centro Boulevard  
East Nicolaus, CA 95659

I am pleased to confirm my understanding of the services I am to provide for Marcum-Illinois Union Elementary School District for the year ended June 30, 2025.

### **Audit Scope and Objectives**

I will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Marcum-Illinois Union Elementary School District as of and for the year ended June 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Marcum-Illinois Union Elementary School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to Marcum-Illinois Union Elementary School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison information for General Fund and Major Special Revenue Funds
- Schedule of District's Proportional Share of the Net Pension Liability
- Schedule of District's Pension Contributions

I have also been engaged to report on supplementary information other than RSI that accompanies Marcum-Illinois Union Elementary School District's financial statements. I will subject the following supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and I will provide an opinion on it in relation to the financial statements as a whole in a report combined with my auditor's report on the financial statements.

- Schedule of Average Daily Attendance
- Schedule of Instructional Time
- Schedule of Charter Schools

- Schedule of Financial Trends and Analysis
- Reconciliation of Annual Financial and Budget Report with Audited Financial Statements
- Combining Non-Major Fund Statements

In connection with my audit of the basic financial statements, I will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, I conclude that an uncorrected material misstatement of the other information exists, I am required to describe it in my report.

- District Organization Structure

The objectives of my audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, issue an auditor's report that includes my opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Compliance with the types of compliance with State laws and regulations described in the *2024-2025 Guide for Annual Audits of K-12 Local Educational Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

I will conduct my audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the provisions of the California Education Audit Appeals Panel's *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* and will include tests of Marcum-Illinois Union Elementary School District's accounting records and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, I exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by me, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, I will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. My responsibility as auditor is limited to the period covered by my audit and does not extend to any later periods for which I am not engaged as auditor.

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, which raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

I have identified the following significant risk(s) of material misstatement as part of my audit planning\*:

- Management override of controls
- Improper revenue recognition
- Lease accounting and disclosure (GASB 87)
- Subscription-Based Information Technology Agreements (SBITA) accounting and disclosure (GASB 96)
- Pension liability and disclosure
- Capital asset valuation, existence, and disclosure

*\*Note: Planning has not concluded, and modifications may be made as the audit progresses. The items above are based on my experience and current understanding*

I may, from time to time and depending on the circumstances, use third-party service providers in serving your account. I may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, I maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. Furthermore, I will remain responsible for the work provided by any such third-party service providers.

My audit of the financial statements does not relieve you or your responsibilities.

### **Audit Procedures - Internal Control**

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that I consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. My tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to *Government Auditing Standards*.

### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of Marcum-Illinois Union Elementary School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and I will not express such an opinion in my report on compliance issued pursuant to *Government Auditing Standards*.

### **Responsibilities of Management for the Financial Statements**

My audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; and (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations, and the provisions of contracts and grant agreements.

You are also responsible for making drafts of financial statements, all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers), and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the twelve months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known.) You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that I may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are also responsible for the preparation of the other supplementary information, which I have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to me corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on my current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

### **Other Services**

I will also assist in preparing the financial statements, including modified accrual to accrual conversion entries and related notes, and supplementary information of Marcum-Illinois Union Elementary School District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements including modified accrual to accrual conversion entries and related notes, and supplementary information, services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information, and any other nonaudit services I provide. You will be required to acknowledge in the management representation letter my assistance with preparation of the financial statements, including modified accrual to accrual conversion entries and related notes, and supplementary information, and that you have reviewed and approved the financial statements, including modified accrual to accrual conversion entries and related notes, and supplementary information prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

I understand that your employees will prepare all cash, accounts receivable, or other confirmations I request and will locate any documents selected by me for testing.

In accordance with *California Education Code* Section 41020, audit reports will be filed with Marcum-Illinois Union Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office by December 15 following the close of the fiscal year; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of my reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Michelle Hanson, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Marcum-Illinois Union Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. I will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Michelle Hanson, CPA. Furthermore, upon request, I may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by Marcum-Illinois Union Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's office. If I am aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, I will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michelle Hanson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. I expect to begin my audit in April and to issue my reports no later than December 15, 2025. My fee for these services will be at my standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that I agree that my gross fee, including expenses, will not exceed \$14,500 for the year ended June 30, 2025. My fees for these services will be at my standard billing rates for local educational agencies (LEA) audits plus direct out of pocket expenses. My invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, I will keep you informed of any problems I encounter, and my fees will be adjusted accordingly.

It is agreed Marcum-Illinois Union Elementary School District will withhold ten (10) percent of the audit fee until the State Controller certifies the report conforms to the reporting provisions of the Education Audit Appeals Panel's Audit Guide. In accordance with *California Education Code* Section 14505, it is further agreed Marcum-Illinois Union Elementary School District will withhold fifty (50) percent of the audit fee in any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to reporting provisions of the Education Audit Appeals Panel's Audit Guide.

The State Controller of California has required that all LEAs and auditors contracting for multi-year engagements include a stipulation that the contract is null and void if the auditor is declared ineligible to perform LEA audits pursuant to *California Education Code* Section 41020.5. It is further agreed either Marcum-Illinois Union Elementary School District or the auditor may withdraw from a multi-year agreement by notifying the other party by February 1 of the year to be audited.

## **Reporting**

I will issue a written report upon completion of my audit of Marcum-Illinois Union Elementary School District. My report will be addressed to management and the governing board of Marcum-Illinois Union Elementary School District. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit. Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or issue reports, or I may withdraw from this engagement.

Board of Trustees and  
Maggie Irby, Superintendent  
February 17, 2025  
Page Seven

I will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will state that the report is not suitable for any other purpose. If during my audit I become aware that Marcum-Illinois Union Elementary School District is subject to an audit requirement that is not encompassed in the terms of this engagement, I will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards of financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

I appreciate the opportunity to be of service to Marcum-Illinois Union Elementary School District and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign below, and return a scanned copy to me.

Very truly yours,



Michelle M. Hanson  
Certified Public Accountant

This letter correctly sets forth the understanding of Marcum-Illinois Union Elementary School District

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

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

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

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

# Marcum-Illinois Union School District



## **Marcum-Illinois School District**

### **2024-2025 2nd INTERIM BUDGET REPORT**

Maggie Irby  
Superintendent/Principal

# Marcum – Illinois Elementary School District

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# Marcum – Illinois Elementary School District

## INTRODUCTION

2024-2025

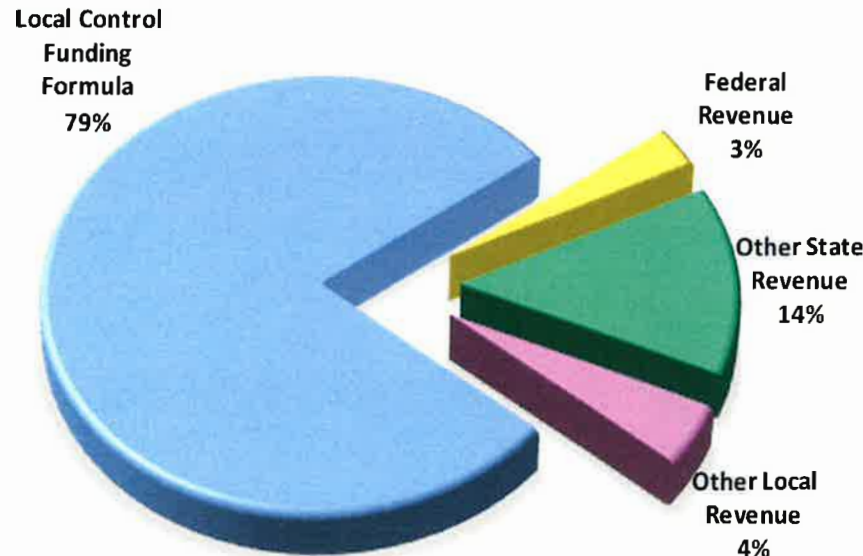
### 2nd Interim Budget Report

- The County Office, under AB1200, requires districts to document and include written budget assumptions in the budget package submitted for approval to the district Board of Trustees. Each district should advise the Board, by way of budget documents, accompanied by a brief narrative, of the financial condition of the district. This report will provide the required information for the Board to certify the district's ability to meet its financial obligations.
- The 2nd Interim Budget Report is presented by fund and major object account classification, reflecting the 2024-2025 "*Original Budget* " and "*Board Approved Operating Budget*" (*First Interim Budget*) in columns A-B, the 2024-2025 "*Actuals to date*" in column C, and the 2nd Interim "*Projected Year Totals*" in column D. The final column reflects the percentage of variance between the **2024-2025 Board Approved Operating Budget** and the ***proposed* 2024-2025 2<sup>nd</sup> Interim Budget**.
- This report contains information and estimates that reflect the information contained in the Governor's Proposed State Budget proposal.

# Marcum – Illinois Elementary School District

## GENERAL FUND REVENUE SOURCES

### 2024-2025 2nd Interim Budget Report



As part of the LCFF, school districts, County Office of Educations, and charter schools are required to develop, adopt, and annually update a three-year Local Control and Accountability Plan (LCAP), beginning on July 1, 2015, using a template adopted by the California State Board of Education (SBE). The LCAP is required to identify goals and measure progress for student subgroups across multiple performance indicators. The largest part of the revenue (79%) comes from Local Control Funding and is to be aligned to meet the eight state priorities. These priorities are on the previous slide.

The district will continue to receive federal funds for specific purposes and must continue to follow federal regulations. Federal Revenues include Title I, Title II, Title IV, REAP, and the one-time Summer ESSER Grant.

Other state funds consist of After School ASES program, Mandated Costs, Lottery, Expanded Learning Opportunities Program (ELOP), Universal Pre-Kinder Planning and Implementation, Prop.28 Arts, Music, and Instructional Materials, Special Education Early Intervention Preschool funds, Mental Health and one-time CalSHAPE Ventilation grant.

Local resources include Charter Oversight fees, Charter Lease agreement, Interest, donations, and parent fees for childcare.

#### REVENUE SOURCES

Local Control Funding Formula	\$2,292,224
Federal Revenue	\$87,490
Other State Revenue	\$408,962
Other Local Revenue	\$130,733
<b>TOTAL DISTRICT REVENUE</b>	<b>\$2,919,409</b>
Charter Oversight	\$ 291,848
Charter Lease	\$ 361,000
<b>TOTAL REVENUE BUDGET</b>	<b>\$3,572,257</b>

# Marcum – Illinois Elementary School District

## GENERAL FUND REVENUE SOURCES

### 2024-2025 2nd Interim Budget Report

#### LOCAL CONTROL FUNDING - \$2,922,224

Local Control Funding decreased by \$3,194 due to a decrease in projected attendance.

#### FEDERAL REVENUE - \$87,490

The increase of \$75 in Federal revenue is due to a change in Title I and Title II funding.

#### OTHER STATE REVENUE - \$408,962

The net increase in other state revenue of \$21,224 between 1<sup>st</sup> Interim and 2<sup>nd</sup> Interim is mainly due to the increase of Sp. Ed. Early Intervention Preschool funds, and prior year After School revenue. Minor adjustments netting a decrease of \$1,448 were made to Lottery, ELOP, Mental Health and Prop.28 Arts & Music funds.

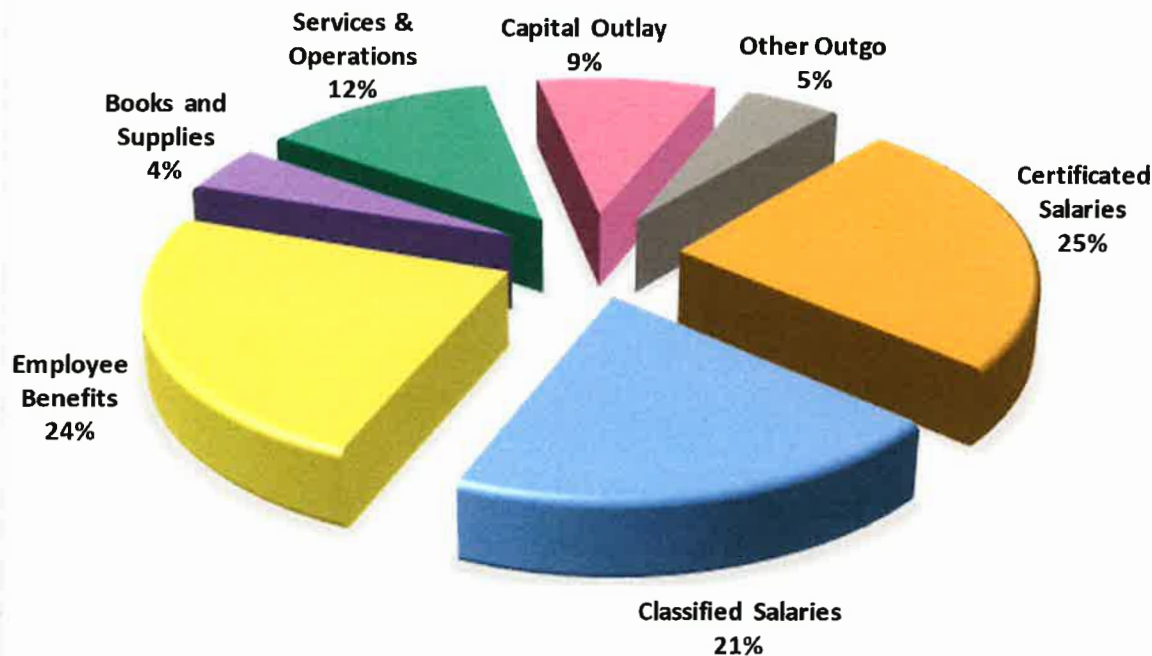
#### OTHER LOCAL REVENUE - \$783,581

The decrease in local revenue of \$1,886 between 1<sup>st</sup> Interim and 2<sup>nd</sup> Interim is mainly an adjustment to budget to account for Local Day Care revenue.

# Marcum – Illinois Elementary School District

## GENERAL FUND EXPENDITURES

### 2024-2025 2nd Interim Budget Report



#### EXPENDITURES

Certificated Salaries	\$946,851
Classified Salaries	\$738,844
Employee Benefits	\$900,717
Books and Supplies	\$166,039
Services & Operations	\$457,901
Capital Outlay	\$351,756
Other Outgo	\$185,910

#### Operational Budget

Transfers Out	\$41,064
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#### TOTAL EXPENDITURES & TRANSFERS OUT

**\$3,789,082**

# Marcum – Illinois Elementary School District

## GENERAL FUND EXPENDITURES

### 2024-2025 2nd Interim Budget Report

#### CERTIFICATED SALARIES - \$946,851

Certificated salary projections are based on 10 certificated, non-management FTEs; 1.0 FTE Superintendent/Principal; 1.0 FTE Vice Principal, and other know staffing needs. The increase of \$25,480 between 1<sup>st</sup> Interim and 2<sup>nd</sup> Interim is directly related to increasing the budget for a 4% cost of living adjustment effective January 1, 2025.

#### CLASSIFIED SALARIES - \$738,844

The increase in classified salaries of \$12,465 between 1<sup>st</sup> Interim and 2<sup>nd</sup> interim is a direct result of increasing the budget for a 4% cost of living adjustment effective January 1, 2025.

#### EMPLOYEE BENEFITS - \$900,717

The increase in benefits of \$7,309 between 1<sup>st</sup> Interim and 2<sup>nd</sup> Interim is a direct result of the changes listed above in salaries.

#### BOOKS AND SUPPLIES - \$166,039

The decrease in books and supplies of \$4,481 between 1<sup>st</sup> Interim and 2<sup>nd</sup> Interim is mainly an adjustment to budget moving funds between budgeted supplies and services.

# Marcum – Illinois Elementary School District

## GENERAL FUND EXPENDITURES

### 2024-2025 2nd Interim Budget Report

#### **SERVICES, OTHER OPERATING EXPENSES - \$457,901**

The increase in services and other operating expenses of \$22,927 between 1<sup>st</sup> Interim and 2<sup>nd</sup> Interim is primarily due to increasing the budget to cover electrical services to the cafeteria, electricity true up, bus repairs and updating the budget for counseling services.

#### **CAPITAL OUTLAY - \$351,756**

The increase in Capital Outlay expenditures of \$39,699 between 1<sup>st</sup> Interim and 2<sup>nd</sup> Interim is due to budgeting for a higher estimated cost of the playground and the purchase of tables for the cafeteria.

#### **OTHER OUTGOING - \$185,910**

The increase of \$34,691 between First Interim and Second Interim is due to an increase in Special Education Excess Cost.

#### **INTERFUND TRANSFERS IN/OUT - \$41,064**

The increase of \$14,756 between First Interim and Second Interim is due to expenditure increases in the Cafeteria and Child Development funds.

#### **CONTRIBUTIONS TO RESTRICTED PROGRAMS - \$220,262**

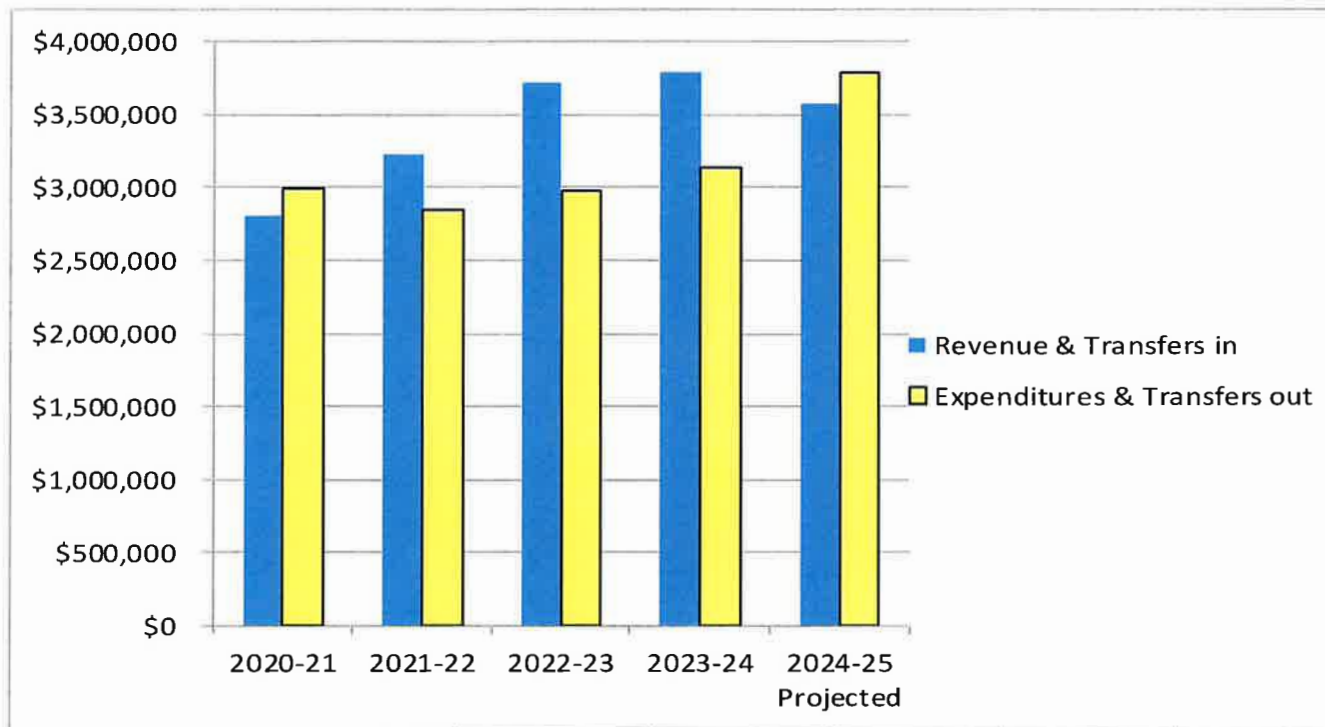
The increase in contributions to restricted programs from unrestricted of \$22,415 between 1<sup>st</sup> Interim and 2<sup>nd</sup> Interim, is the net result of projected contribution needed in the Special Education and a decrease in after school program due to an increase in prior year State revenue.

# Marcum – Illinois Elementary School District

## REVENUES AND TRANSFER IN VS. EXPENDITURES AND TRANSFERS OUT

### 2024-2025 2<sup>nd</sup> Interim Budget Report

The projected 2024-2025 2<sup>nd</sup> Interim budget shows deficiency of revenue over expenditures in the current year and first out year. Current district financial data indicates that the district will maintain sufficient reserves in the current year and two subsequent years.



	2020-21	2021-22	2022-23	2023-24	2024-25 Projected
<b>Revenues &amp; Tranfers In</b>	2,816,467	3,234,527	3,720,051	3,792,262	3,572,257
<b>Expenditures &amp; Transfers Out</b>	2,991,579	2,848,331	2,978,816	3,138,336	3,789,082
<b>(DEFICIT)/SURPLUS</b>	(175,111)	386,197	741,235	653,926	(216,825)

Marcum – Illinois Elementary School District  
OTHER FUNDS  
2024-2025 2nd Interim Budget Report

**Student Body Fund** – 2024-2025 ending fund balance is projected at \$18,909.

**Child Development Fund** – 2024-2025 ending fund balance is projected at \$36,397.

**Cafeteria Fund** – 2024-2025 ending fund balance is projected at \$22,947.

**Capital Facilities Fund (Developer Fees)** – 2024-2025 ending fund balance is projected at \$53,218.

**Special Reserve Fund for Capital Outlay Projects** – 2024-2025 ending fund balance is projected at \$23.



# Marcum – Illinois Elementary School District

## MULTI-YEAR PROJECTION (MYP) ASSUMPTIONS

### 2024-2025 2nd Interim Budget Report

The MYP indicates that Marcum-Illinois Union School District will have a deficit in revenue over expenditures in the current year and in 25-26 but a surplus in 26-27. LCFF revenue is projected to decrease in 25-26 due to the 3-PY average formula, but increase in 26-27 due to COLA. Federal revenue is projected to decrease from 24-25 to 25-26 due to the removal of one-time funds and prior year REAP funds budgeted in 24-25 being removed in 25-26. State revenue is projected to decrease in 25-26 due to the removal of the CalSHAPE grant and After School revenue. UPK funds budgeted in 24-25 will be removed in 25-26.

Expenditure adjustments are as follows:

- Object 1000      Increased 25-26 and 26-27 to record estimated cost of range and step increases.
- Object 2000      Increased 25-26 and 26-27 to record estimated cost of range and step increases. One director of operations position will be removed in 26-27.
- Object 3000      PERS rates increased in 25-26 and 26-27 to 27.40% and 27.50%, respectively. STRS rates were kept flat at 19.10% in 25-26 & 26-27.
- Object 4000      Removed one-time Summer ESSER, Lottery, and Arts, Music and Instructional materials expenditures in 25-26. Increased by California's projected CPI of 2.92% for 25-26 and 2.70% for 26-27.
- Object 5000      Removed one-time Kitchen and Infrastructure electrical services from 25-26. Removed one-time Learning Recovery services from 26-27. Increased by California's projected CPI of 2.92% for 25-26 and 2.70% for 26-27.
- Object 6000      In 25-26, removed one-time capital expenditures that include kitchen equipment, fencing, playground, and the CalSHAPE HVAC ventilation program which are projected to be completed in 24-25.
- Other Outgo      Contributions to balance special education excess cost and after school program in 25-26 and 26-27.
- Transfers-Out      No adjustments.
- Other Sources      No adjustments.

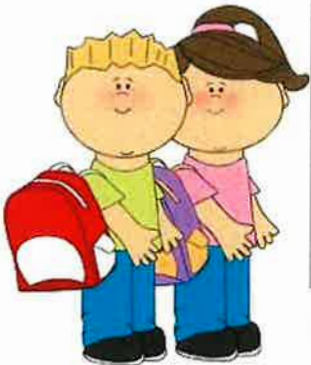
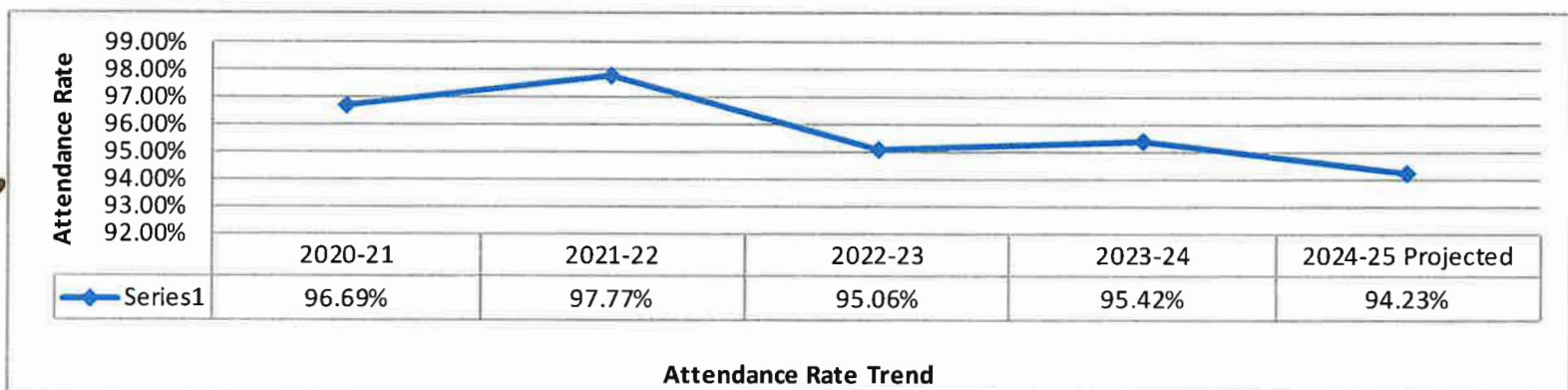
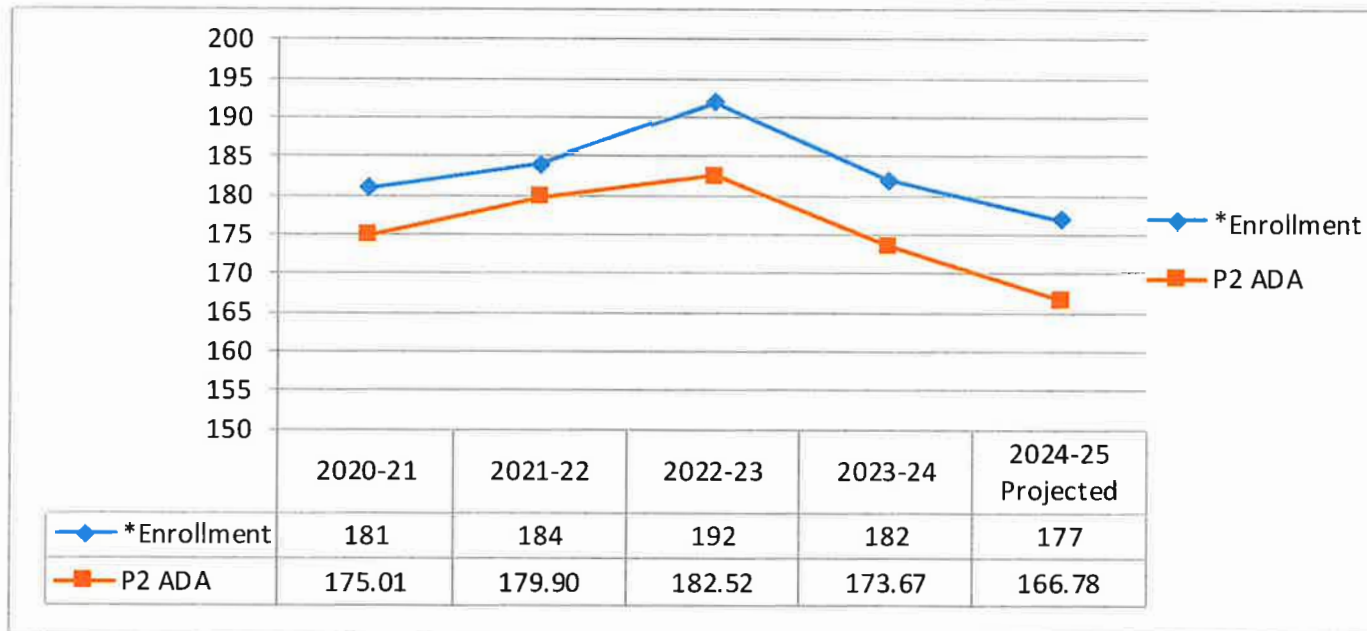
**2024-25 Second Interim Multi-Year Projections  
Marcum-Illinois School District**

Funded District & County Operated ADA:	1.07% COLA			Projected Increase/ (Decrease)	2.43% COLA			Projected Increase/ (Decrease)	3.52% COLA		
	PROJECTED 2024/25 179.73 Unrestricted	ADA Restricted	Projected P-2 Total		PROJECTED 2025/26 175.36 Unrestricted	ADA Restricted	Projected P-2 Total		PROJECTED 2026-27 170.12 Unrestricted	ADA Restricted	Projected P-2 Total
<b>REVENUES</b>											
1) LCFF Revenue	2,292,224	0	2,292,224	-0.02%	2,291,755	0	2,291,755	0.57%	2,304,892	0	2,304,892
2) Federal Revenue	0	87,490	87,490	-51.44%	0	42,489	42,489	0.00%	0	42,489	42,489
3) Other State Resources	39,282	369,680	408,962	-10.39%	40,780	325,700	366,480	-0.17%	40,170	325,700	365,870
4) Other Local Revenue	736,830	46,751	783,581	-0.05%	736,457	46,751	783,208	0.00%	736,457	46,751	783,208
<b>TOTAL REVENUES</b>	<b>3,068,336</b>	<b>503,921</b>	<b>3,572,257</b>		<b>3,068,992</b>	<b>414,940</b>	<b>3,483,932</b>		<b>3,081,519</b>	<b>414,940</b>	<b>3,496,459</b>
<b>EXPENDITURES</b>											
1) Certificated	866,226	80,625	946,851	2.20%	925,480	42,173	967,653	1.14%	963,342	15,369	978,711
2) Classified	562,773	176,071	738,844	1.94%	589,237	163,919	753,156	-10.76%	507,751	164,357	672,108
3) Employee Benefits-Statutory	703,324	197,393	900,717	1.63%	736,520	178,858	915,378	-4.00%	711,512	167,278	878,790
4) Books & Supplies	101,832	64,207	166,039	-12.13%	109,951	35,941	145,892	2.70%	112,920	36,911	149,831
5) Services, Other Operating	351,854	106,047	457,901	0.30%	362,925	96,329	459,254	-1.41%	372,724	80,062	452,786
6) Capital Outlay	167,366	184,390	351,756	-85.20%	38,693	13,380	52,073	2.70%	39,738	13,741	53,479
7) Other Outgo	36,736	149,174	185,910	1.94%	33,739	155,773	189,512	3.25%	35,759	159,919	195,678
10) Direct Support/Indirect	(5,119)	5,119	0		(2,244)	2,244	0		(2,244)	2,244	0
<b>TOTAL EXPENDITURES</b>	<b>2,784,992</b>	<b>963,026</b>	<b>3,748,018</b>		<b>2,794,301</b>	<b>688,617</b>	<b>3,482,918</b>		<b>2,741,502</b>	<b>639,881</b>	<b>3,381,383</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>283,344</b>	<b>(459,105)</b>	<b>(175,761)</b>		<b>274,691</b>	<b>(273,677)</b>	<b>1,014</b>		<b>340,017</b>	<b>(224,941)</b>	<b>115,076</b>
<b>OTHER FINANCING SOURCES</b>											
1) Interfund Transfers											
a) Transfers In											
b) Transfers Out	(41,064)	0	(41,064)		(41,064)	0	(41,064)		(41,064)	0	(41,064)
2) Other Sources/Uses											
a) Sources											
b) Uses/Long Term Debt	(220,262)	220,262	0		(220,262)	220,262	0		(220,262)	220,262	0
3) Contrib to Restricted											
<b>TOTAL OTHER SOURCES</b>	<b>(261,326)</b>	<b>220,262</b>	<b>(41,064)</b>		<b>(261,326)</b>	<b>220,262</b>	<b>(41,064)</b>		<b>(261,326)</b>	<b>220,262</b>	<b>(41,064)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>22,018</b>	<b>(238,843)</b>	<b>(216,825)</b>		<b>13,365</b>	<b>(53,415)</b>	<b>(40,050)</b>		<b>78,691</b>	<b>(4,679)</b>	<b>74,012</b>
<b>FUND BALANCE</b>											
<b>BEGINNING BALANCE</b>	<b>2,499,226</b>	<b>555,063</b>	<b>3,054,289</b>		<b>2,521,244</b>	<b>316,220</b>	<b>2,837,464</b>		<b>2,534,609</b>	<b>262,805</b>	<b>2,797,414</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>2,521,244</b>	<b>316,220</b>	<b>2,837,464</b>		<b>2,534,609</b>	<b>262,805</b>	<b>2,797,414</b>		<b>2,613,300</b>	<b>258,126</b>	<b>2,871,426</b>
<b>State Requirement 5% Reserve For Economic Uncertainties @ 20%</b>	<b>757,816</b>				<b>704,796</b>				<b>684,489</b>		

# Marcum – Illinois Elementary School District

## CBEDS/ADA and Attendance Rate Trends

### 2024-2025 2nd Interim Report



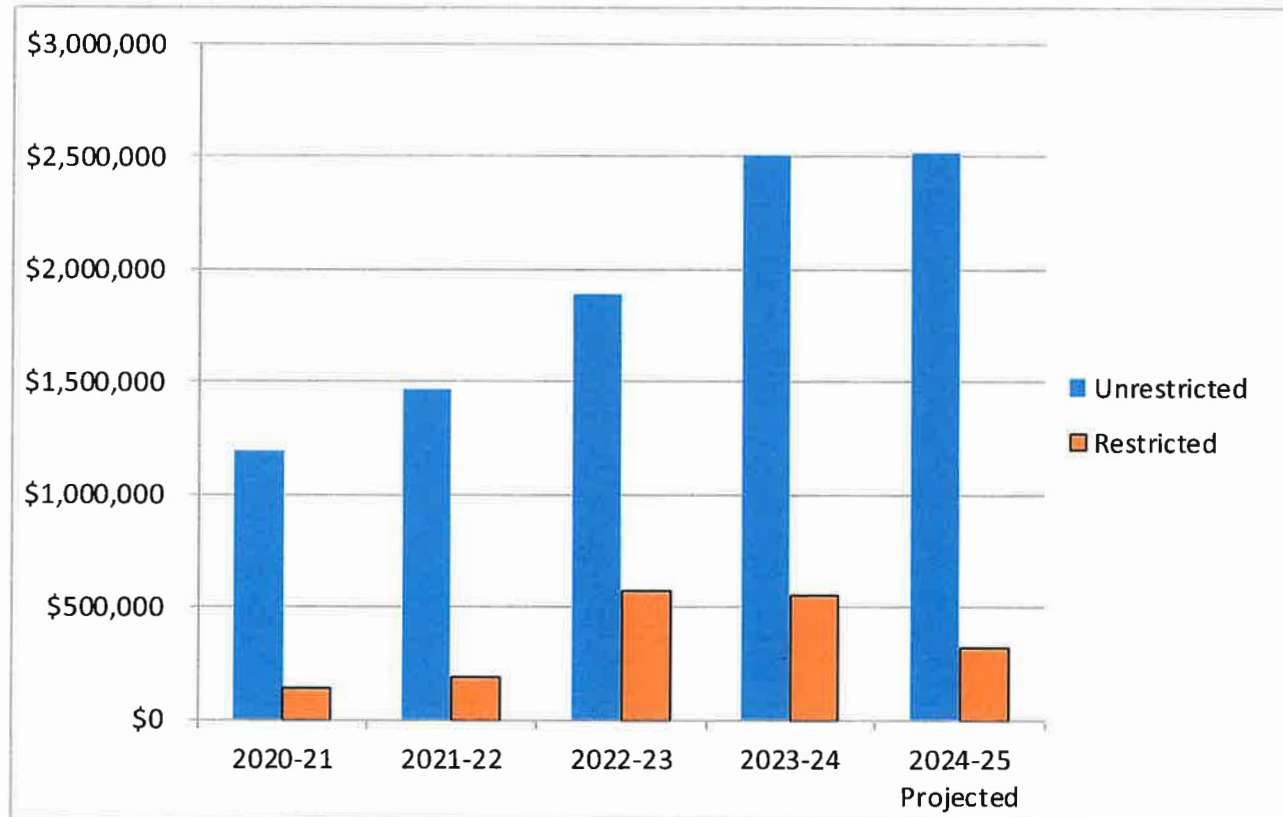
\*For the first four years, CBEDS enrollment is used. For the current year, projected enrollment is used.

# Marcum – Illinois Elementary School District

## ENDING FUND BALANCE HISTORY

### 2024-2025 2nd Interim Budget Report

The estimated ending balance for the 2024-2025 year is \$2,837,464. Of this amount, \$757,816 (20%) has been designated for economic uncertainties, which is 15% more than required by the State of California.



	2020-21	2021-22	2022-23	2023-24	2024-25 Projected
Total EFB	\$ 1,331,660	\$ 1,658,730	\$ 2,459,059	\$ 3,066,302	\$ 2,837,464

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2025

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

CERTIFICATION OF FINANCIAL CONDITION

☒ X

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: Maggie Irby

Telephone: (530) 656-2407

Title: Superintendent/Principal

E-mail: MaggieI@sutter.k12.ca.us

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
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).	n/a	
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	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since 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
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?		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?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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General Fund  
Summary - Unrestricted/Restricted  
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,286,111.00	2,295,418.00	822,478.00	2,292,224.00	(3,194.00)	-0.1%
2) Federal Revenue		8100-8299	111,310.00	87,415.00	4,653.00	87,490.00	75.00	0.1%
3) Other State Revenue		8300-8599	392,639.00	387,738.00	94,845.06	408,962.00	21,224.00	5.5%
4) Other Local Revenue		8600-8799	775,735.00	785,467.00	20,927.17	783,581.00	(1,886.00)	-0.2%
5) TOTAL, REVENUES			3,565,795.00	3,556,038.00	942,903.23	3,572,257.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	917,625.00	921,371.00	518,994.30	946,851.00	(25,480.00)	-2.8%
2) Classified Salaries		2000-2999	697,322.00	726,379.00	390,868.16	738,844.00	(12,465.00)	-1.7%
3) Employee Benefits		3000-3999	852,314.00	893,408.00	457,159.13	900,717.00	(7,309.00)	-0.8%
4) Books and Supplies		4000-4999	152,470.00	170,520.00	90,570.44	166,039.00	4,481.00	2.6%
5) Services and Other Operating Expenditures		5000-5999	388,992.00	434,974.00	252,068.87	457,901.00	(22,927.00)	-5.3%
6) Capital Outlay		6000-6999	259,930.00	312,057.00	75,050.78	351,756.00	(39,699.00)	-12.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,782.00	151,219.00	69,714.69	185,910.00	(34,691.00)	-22.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,419,435.00	3,609,928.00	1,854,426.37	3,748,018.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			146,360.00	(53,890.00)	(911,523.14)	(175,761.00)		
<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	45,077.00	26,308.00	0.00	41,064.00	(14,756.00)	-56.1%
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			(45,077.00)	(26,308.00)	0.00	(41,064.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			101,283.00	(80,198.00)	(911,523.14)	(216,825.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,066,301.85	3,066,301.00		3,066,301.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(12,012.00)		(12,012.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,066,301.85	3,054,289.00		3,054,289.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,066,301.85	3,054,289.00		3,054,289.00		
2) Ending Balance, June 30 (E + F1e)			3,167,584.85	2,974,091.00		2,837,464.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	444,032.63	362,082.00		316,220.00		
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	291,720.00	291,475.00		291,848.00		
Charter Oversight	0000	9780	291,720.00					
Charter Oversight	0000	9780		291,475.00				
Charter Oversight	0000	9780				291,848.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	692,902.00	727,247.00		757,816.00		
Unassigned/Unappropriated Amount		9790	1,738,930.22	1,593,287.00		1,471,580.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,675,962.00	1,974,866.00	883,325.00	1,971,495.00	(3,371.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	563,542.00	278,089.00	258,654.00	278,089.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,662.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,837.00	3,810.00	0.00	3,810.00	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	212.00	210.00	0.00	210.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	483,149.00	493,320.00	0.00	493,320.00	0.00	0.0%
Unsecured Roll Taxes		8042	28,484.00	27,870.00	0.00	27,870.00	0.00	0.0%
Prior Years' Taxes		8043	851.00	870.00	0.00	870.00	0.00	0.0%
Supplemental Taxes		8044	132,280.00	124,530.00	0.00	124,530.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	34,408.00	15,780.00	0.00	15,780.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,922,725.00	2,919,345.00	1,140,317.00	2,915,974.00	(3,371.00)	-0.1%
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	(636,614.00)	(623,927.00)	(317,839.00)	(623,750.00)	177.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			2,286,111.00	2,295,418.00	822,478.00	2,292,224.00	(3,194.00)	-0.1%
<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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	12,114.00	1,787.00	1,465.00	1,830.00	43.00	2.4%
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	2,011.00	1,573.00	688.00	1,605.00	32.00	2.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	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	87,185.00	74,055.00	0.00	74,055.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			111,310.00	87,415.00	4,653.00	87,490.00	75.00	0.1%
<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	6,636.00	6,636.00	6,636.00	6,636.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	43,244.00	47,805.00	9,714.59	46,421.00	(1,384.00)	-2.9%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	67,760.00	67,760.00	6,775.97	74,536.00	6,776.00	10.0%
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	274,999.00	265,537.00	71,718.50	281,369.00	15,832.00	6.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>392,639.00</b>	<b>387,738.00</b>	<b>94,845.06</b>	<b>408,962.00</b>	<b>21,224.00</b>	<b>5.5%</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	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	361,000.00	361,000.00	0.00	361,000.00	0.00	0.0%
Interest		8660	51,000.00	51,000.00	0.00	51,000.00	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	326,443.00	329,685.00	373.01	330,599.00	914.00	0.3%
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%

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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	37,292.00	43,782.00	20,554.16	40,982.00	(2,800.00)	-6.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			775,735.00	785,467.00	20,927.17	783,581.00	(1,886.00)	-0.2%
TOTAL, REVENUES			3,565,795.00	3,556,038.00	942,903.23	3,572,257.00	16,219.00	0.5%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	670,783.00	675,120.00	378,338.16	694,410.00	(19,290.00)	-2.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	197,130.00	204,570.00	116,053.20	209,644.00	(5,074.00)	-2.5%
Other Certificated Salaries		1900	49,712.00	41,681.00	24,602.94	42,797.00	(1,116.00)	-2.7%
TOTAL, CERTIFICATED SALARIES			917,625.00	921,371.00	518,994.30	946,851.00	(25,480.00)	-2.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	330,265.00	352,843.00	183,709.64	360,221.00	(7,378.00)	-2.1%
Classified Support Salaries		2200	225,551.00	232,008.00	131,548.19	238,070.00	(6,062.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	144.00	(144.00)	New
Clerical, Technical and Office Salaries		2400	138,006.00	137,308.00	75,311.10	140,409.00	(3,101.00)	-2.3%
Other Classified Salaries		2900	3,500.00	4,220.00	299.23	0.00	4,220.00	100.0%
TOTAL, CLASSIFIED SALARIES			697,322.00	726,379.00	390,868.16	738,844.00	(12,465.00)	-1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	231,531.00	231,258.00	88,072.91	235,215.00	(3,957.00)	-1.7%
PERS		3201-3202	184,950.00	190,547.00	107,721.88	191,175.00	(628.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	75,140.00	77,135.00	41,920.91	78,669.00	(1,534.00)	-2.0%
Health and Welfare Benefits		3401-3402	221,916.00	254,783.00	142,288.12	254,780.00	3.00	0.0%
Unemployment Insurance		3501-3502	854.00	874.00	479.93	889.00	(15.00)	-1.7%
Workers' Compensation		3601-3602	49,757.00	50,698.00	28,035.15	51,838.00	(1,140.00)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	88,166.00	88,113.00	48,640.23	88,151.00	(38.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			852,314.00	893,408.00	457,159.13	900,717.00	(7,309.00)	-0.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	5,189.00	5,188.22	5,189.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
Materials and Supplies		4300	140,620.00	141,140.00	74,462.76	142,159.00	(1,019.00)	-0.7%
Noncapitalized Equipment		4400	8,850.00	21,191.00	10,919.46	18,691.00	2,500.00	11.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			152,470.00	170,520.00	90,570.44	166,039.00	4,481.00	2.6%
<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	7,300.00	7,694.00	839.90	5,500.00	2,194.00	28.5%
Dues and Memberships		5300	7,500.00	7,627.00	6,637.97	7,627.00	0.00	0.0%
Insurance		5400-5450	33,000.00	33,000.00	32,393.33	33,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	46,584.00	46,584.00	19,310.68	57,584.00	(11,000.00)	-23.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	40,000.00	35,481.33	49,278.00	(9,278.00)	-23.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	234,608.00	280,069.00	148,604.60	284,912.00	(4,843.00)	-1.7%
Communications		5900	20,000.00	20,000.00	8,801.06	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			388,992.00	434,974.00	252,068.87	457,901.00	(22,927.00)	-5.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	70,000.00	66,800.00	13,400.00	66,800.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,030.00	42,357.00	42,357.44	42,357.00	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	182,900.00	202,900.00	19,293.34	242,599.00	(39,699.00)	-19.6%
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			259,930.00	312,057.00	75,050.78	351,756.00	(39,699.00)	-12.7%
<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	100,059.00	100,059.00	43,415.00	135,000.00	(34,941.00)	-34.9%

2024-25 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)
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	13,987.00	14,424.00	7,932.00	14,174.00	250.00	1.7%
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	12,170.00	12,170.00	6,025.21	12,170.00	0.00	0.0%
Other Debt Service - Principal		7439	24,566.00	24,566.00	12,342.48	24,566.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			150,782.00	151,219.00	69,714.69	185,910.00	(34,691.00)	-22.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	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			3,419,435.00	3,609,928.00	1,854,426.37	3,748,018.00	(138,090.00)	-3.8%
<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	15,004.00	11,071.00	0.00	23,462.00	(12,391.00)	-111.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	30,073.00	15,237.00	0.00	17,602.00	(2,365.00)	-15.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			45,077.00	26,308.00	0.00	41,064.00	(14,756.00)	-56.1%
<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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(45,077.00)	(26,308.00)	0.00	(41,064.00)	14,756.00	-56.1%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,286,111.00	2,295,418.00	822,478.00	2,292,224.00	(3,194.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,376.00	39,585.00	16,251.98	39,282.00	(303.00)	-0.8%
4) Other Local Revenue		8600-8799	730,212.00	736,457.00	12,927.17	736,830.00	373.00	0.1%
5) TOTAL, REVENUES			3,053,699.00	3,071,460.00	851,657.15	3,068,336.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	847,221.00	870,732.00	491,254.71	866,226.00	4,506.00	0.5%
2) Classified Salaries		2000-2999	531,160.00	552,959.00	301,089.07	562,773.00	(9,814.00)	-1.8%
3) Employee Benefits		3000-3999	673,440.00	708,700.00	396,296.71	703,324.00	5,376.00	0.8%
4) Books and Supplies		4000-4999	102,815.00	103,832.00	59,513.29	101,832.00	2,000.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	322,184.00	317,684.00	211,672.55	351,854.00	(34,170.00)	-10.8%
6) Capital Outlay		6000-6999	128,560.00	147,366.00	15,405.55	167,366.00	(20,000.00)	-13.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	36,736.00	36,736.00	18,367.69	36,736.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,905.00)	(3,487.00)	(888.07)	(5,119.00)	1,632.00	-46.8%
9) TOTAL, EXPENDITURES			2,639,211.00	2,734,522.00	1,492,711.50	2,784,992.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			414,488.00	336,938.00	(641,054.35)	283,344.00		
<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	45,077.00	26,308.00	0.00	41,064.00	(14,756.00)	-56.1%
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	(157,097.00)	(197,847.00)	0.00	(220,262.00)	(22,415.00)	11.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(202,174.00)	(224,155.00)	0.00	(261,326.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			212,314.00	112,783.00	(641,054.35)	22,018.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,511,238.22	2,511,238.00		2,511,238.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(12,012.00)		(12,012.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,511,238.22	2,499,226.00		2,499,226.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,511,238.22	2,499,226.00		2,499,226.00		
2) Ending Balance, June 30 (E + F1e)			2,723,552.22	2,612,009.00		2,521,244.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	291,720.00	291,475.00		291,848.00		
Charter Oversight	0000	9780	291,720.00					
Charter Oversight	0000	9780		291,475.00				
Charter Oversight	0000	9780				291,848.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	692,902.00	727,247.00		757,816.00		
Unassigned/Unappropriated Amount		9790	1,738,930.22	1,593,287.00		1,471,580.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,675,962.00	1,974,866.00	883,325.00	1,971,495.00	(3,371.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	563,542.00	278,089.00	258,654.00	278,089.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,662.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,837.00	3,810.00	0.00	3,810.00	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	212.00	210.00	0.00	210.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	483,149.00	493,320.00	0.00	493,320.00	0.00	0.0%
Unsecured Roll Taxes		8042	28,484.00	27,870.00	0.00	27,870.00	0.00	0.0%
Prior Years' Taxes		8043	851.00	870.00	0.00	870.00	0.00	0.0%
Supplemental Taxes		8044	132,280.00	124,530.00	0.00	124,530.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	34,408.00	15,780.00	0.00	15,780.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,922,725.00	2,919,345.00	1,140,317.00	2,915,974.00	(3,371.00)	-0.1%
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	(636,614.00)	(623,927.00)	(317,839.00)	(623,750.00)	177.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			2,286,111.00	2,295,418.00	822,478.00	2,292,224.00	(3,194.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	6,636.00	6,636.00	6,636.00	6,636.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	30,740.00	32,949.00	8,950.48	31,981.00	(968.00)	-2.9%

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)
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	665.50	665.00	665.00	New
TOTAL, OTHER STATE REVENUE			37,376.00	39,585.00	16,251.98	39,282.00	(303.00)	-0.8%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	361,000.00	361,000.00	0.00	361,000.00	0.00	0.0%
Interest		8660	51,000.00	51,000.00	0.00	51,000.00	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	291,720.00	291,475.00	373.01	291,848.00	373.00	0.1%
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%

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 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	26,492.00	32,982.00	12,554.16	32,982.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			730,212.00	736,457.00	12,927.17	736,830.00	373.00	0.1%
TOTAL, REVENUES			3,053,699.00	3,071,460.00	851,657.15	3,068,336.00	(3,124.00)	-0.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	617,112.00	633,183.00	355,725.33	622,981.00	10,202.00	1.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	197,130.00	204,570.00	116,053.20	209,644.00	(5,074.00)	-2.5%
Other Certificated Salaries		1900	32,979.00	32,979.00	19,476.18	33,601.00	(622.00)	-1.9%
TOTAL, CERTIFICATED SALARIES			847,221.00	870,732.00	491,254.71	866,226.00	4,506.00	0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	164,103.00	179,423.00	93,930.55	184,294.00	(4,871.00)	-2.7%
Classified Support Salaries		2200	225,551.00	232,008.00	131,548.19	238,070.00	(6,062.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	138,006.00	137,308.00	75,311.10	140,409.00	(3,101.00)	-2.3%
Other Classified Salaries		2900	3,500.00	4,220.00	299.23	0.00	4,220.00	100.0%
TOTAL, CLASSIFIED SALARIES			531,160.00	552,959.00	301,089.07	562,773.00	(9,814.00)	-1.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	144,349.00	147,600.00	83,042.65	146,202.00	1,398.00	0.9%
PERS		3201-3202	151,458.00	156,542.00	88,264.19	156,796.00	(254.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	60,319.00	61,953.00	34,221.01	61,501.00	452.00	0.7%
Health and Welfare Benefits		3401-3402	201,588.00	223,533.00	124,730.22	219,481.00	4,052.00	1.8%
Unemployment Insurance		3501-3502	731.00	752.00	417.48	753.00	(1.00)	-0.1%
Workers' Compensation		3601-3602	42,366.00	43,763.00	24,384.09	43,941.00	(178.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	72,629.00	74,557.00	41,237.07	74,650.00	(93.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			673,440.00	708,700.00	396,296.71	703,324.00	5,376.00	0.8%
<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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
Materials and Supplies		4300	97,465.00	97,465.00	57,146.47	99,465.00	(2,000.00)	-2.1%
Noncapitalized Equipment		4400	2,350.00	3,367.00	2,366.82	2,367.00	1,000.00	29.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			102,815.00	103,832.00	59,513.29	101,832.00	2,000.00	1.9%
<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	6,000.00	6,000.00	839.90	4,200.00	1,800.00	30.0%
Dues and Memberships		5300	7,500.00	7,500.00	6,511.10	7,500.00	0.00	0.0%
Insurance		5400-5450	33,000.00	33,000.00	32,393.33	33,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	46,584.00	46,584.00	19,310.68	57,584.00	(11,000.00)	-23.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	40,000.00	35,203.68	49,000.00	(9,000.00)	-22.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	169,100.00	164,600.00	108,612.80	180,570.00	(15,970.00)	-9.7%
Communications		5900	20,000.00	20,000.00	8,801.06	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			322,184.00	317,684.00	211,672.55	351,854.00	(34,170.00)	-10.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	70,000.00	66,800.00	13,400.00	66,800.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,006.00	2,005.55	2,006.00	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	58,560.00	78,560.00	0.00	98,560.00	(20,000.00)	-25.5%
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			128,560.00	147,366.00	15,405.55	167,366.00	(20,000.00)	-13.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	12,170.00	12,170.00	6,025.21	12,170.00	0.00	0.0%
Other Debt Service - Principal		7439	24,566.00	24,566.00	12,342.48	24,566.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			36,736.00	36,736.00	18,367.69	36,736.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,905.00)	(3,487.00)	(888.07)	(5,119.00)	1,632.00	-46.8%
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			(2,905.00)	(3,487.00)	(888.07)	(5,119.00)	1,632.00	-46.8%
TOTAL, EXPENDITURES			2,639,211.00	2,734,522.00	1,492,711.50	2,784,992.00	(50,470.00)	-1.8%
<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	15,004.00	11,071.00	0.00	23,462.00	(12,391.00)	-111.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	30,073.00	15,237.00	0.00	17,602.00	(2,365.00)	-15.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			45,077.00	26,308.00	0.00	41,064.00	(14,756.00)	-56.1%
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from 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	(157,097.00)	(197,847.00)	0.00	(220,262.00)	(22,415.00)	11.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(157,097.00)	(197,847.00)	0.00	(220,262.00)	(22,415.00)	11.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(202,174.00)	(224,155.00)	0.00	(261,326.00)	(37,171.00)	16.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	111,310.00	87,415.00	4,653.00	87,490.00	75.00	0.1%
3) Other State Revenue		8300-8599	355,263.00	348,153.00	78,593.08	369,680.00	21,527.00	6.2%
4) Other Local Revenue		8600-8799	45,523.00	49,010.00	8,000.00	46,751.00	(2,259.00)	-4.6%
5) TOTAL, REVENUES			512,096.00	484,578.00	91,246.08	503,921.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	70,404.00	50,639.00	27,739.59	80,625.00	(29,986.00)	-59.2%
2) Classified Salaries		2000-2999	166,162.00	173,420.00	89,779.09	176,071.00	(2,651.00)	-1.5%
3) Employee Benefits		3000-3999	178,874.00	184,708.00	60,862.42	197,393.00	(12,685.00)	-6.9%
4) Books and Supplies		4000-4999	49,655.00	66,688.00	31,057.15	64,207.00	2,481.00	3.7%
5) Services and Other Operating Expenditures		5000-5999	66,808.00	117,290.00	40,396.32	106,047.00	11,243.00	9.6%
6) Capital Outlay		6000-6999	131,370.00	164,691.00	59,645.23	184,390.00	(19,699.00)	-12.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	114,046.00	114,483.00	51,347.00	149,174.00	(34,691.00)	-30.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,905.00	3,487.00	888.07	5,119.00	(1,632.00)	-46.8%
9) TOTAL, EXPENDITURES			780,224.00	875,406.00	361,714.87	963,026.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(268,128.00)	(390,828.00)	(270,468.79)	(459,105.00)		
<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	157,097.00	197,847.00	0.00	220,262.00	22,415.00	11.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			157,097.00	197,847.00	0.00	220,262.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(111,031.00)	(192,981.00)	(270,468.79)	(238,843.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	555,063.63	555,063.00		555,063.00	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)			555,063.63	555,063.00		555,063.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			555,063.63	555,063.00		555,063.00		
2) Ending Balance, June 30 (E + F1e)			444,032.63	362,082.00		316,220.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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	444,032.63	362,082.00		316,220.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	12,114.00	1,787.00	1,465.00	1,830.00	43.00	2.4%
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	2,011.00	1,573.00	688.00	1,605.00	32.00	2.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	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	87,185.00	74,055.00	0.00	74,055.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			111,310.00	87,415.00	4,653.00	87,490.00	75.00	0.1%
<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	12,504.00	14,856.00	764.11	14,440.00	(416.00)	-2.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	67,760.00	67,760.00	6,775.97	74,536.00	6,776.00	10.0%
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	274,999.00	265,537.00	71,053.00	280,704.00	15,167.00	5.7%
TOTAL, OTHER STATE REVENUE			355,263.00	348,153.00	78,593.08	369,680.00	21,527.00	6.2%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	34,723.00	38,210.00	0.00	38,751.00	541.00	1.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,800.00	10,800.00	8,000.00	8,000.00	(2,800.00)	-25.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,523.00	49,010.00	8,000.00	46,751.00	(2,259.00)	-4.6%
TOTAL, REVENUES			512,096.00	484,578.00	91,246.08	503,921.00	19,343.00	4.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	53,671.00	41,937.00	22,612.83	71,429.00	(29,492.00)	-70.3%
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	16,733.00	8,702.00	5,126.76	9,196.00	(494.00)	-5.7%
TOTAL, CERTIFICATED SALARIES			70,404.00	50,639.00	27,739.59	80,625.00	(29,986.00)	-59.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	166,162.00	173,420.00	89,779.09	175,927.00	(2,507.00)	-1.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	144.00	(144.00)	New
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			166,162.00	173,420.00	89,779.09	176,071.00	(2,651.00)	-1.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	87,182.00	83,658.00	5,030.26	89,013.00	(5,355.00)	-6.4%
PERS		3201-3202	33,492.00	34,005.00	19,457.69	34,379.00	(374.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	14,821.00	15,182.00	7,699.90	17,168.00	(1,986.00)	-13.1%
Health and Welfare Benefits		3401-3402	20,328.00	31,250.00	17,557.90	35,299.00	(4,049.00)	-13.0%
Unemployment Insurance		3501-3502	123.00	122.00	62.45	136.00	(14.00)	-11.5%
Workers' Compensation		3601-3602	7,391.00	6,935.00	3,651.06	7,897.00	(962.00)	-13.9%
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	15,537.00	13,556.00	7,403.16	13,501.00	55.00	0.4%

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			178,874.00	184,708.00	60,862.42	197,393.00	(12,685.00)	-6.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	5,189.00	5,188.22	5,189.00	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	43,155.00	43,675.00	17,316.29	42,694.00	981.00	2.2%
Noncapitalized Equipment		4400	6,500.00	17,824.00	8,552.64	16,324.00	1,500.00	8.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,655.00	66,688.00	31,057.15	64,207.00	2,481.00	3.7%
<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	1,300.00	1,694.00	0.00	1,300.00	394.00	23.3%
Dues and Memberships		5300	0.00	127.00	126.87	127.00	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	277.65	278.00	(278.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	65,508.00	115,469.00	39,991.80	104,342.00	11,127.00	9.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			66,808.00	117,290.00	40,396.32	106,047.00	11,243.00	9.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,030.00	40,351.00	40,351.89	40,351.00	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	124,340.00	124,340.00	19,293.34	144,039.00	(19,699.00)	-15.8%
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			131,370.00	164,691.00	59,645.23	184,390.00	(19,699.00)	-12.0%
<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	100,059.00	100,059.00	43,415.00	135,000.00	(34,941.00)	-34.9%
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	13,987.00	14,424.00	7,932.00	14,174.00	250.00	1.7%
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)			114,046.00	114,483.00	51,347.00	149,174.00	(34,691.00)	-30.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,905.00	3,487.00	888.07	5,119.00	(1,632.00)	-46.8%
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			2,905.00	3,487.00	888.07	5,119.00	(1,632.00)	-46.8%
TOTAL, EXPENDITURES			780,224.00	875,406.00	361,714.87	963,026.00	(87,620.00)	-10.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	157,097.00	197,847.00	0.00	220,262.00	22,415.00	11.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			157,097.00	197,847.00	0.00	220,262.00	22,415.00	11.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			157,097.00	197,847.00	0.00	220,262.00	(22,415.00)	-11.3%

Resource	Description	2024-25 Projected Totals
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	5,000.00
6266	Educator Effectiveness, FY 2021-22	11,326.00
6300	Lottery: Instructional Materials	56,233.00
6547	Special Education Early Intervention Preschool Grant	66,327.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	7,173.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1.00
7435	Learning Recovery Emergency Block Grant	84,152.00
7810	Other Restricted State	41,409.00
9010	Other Restricted Local	44,599.00
Total, Restricted Balance		316,220.00

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	5,190.00	5,190.00	0.00	5,190.00	0.00	0.0%
5) TOTAL, REVENUES			5,190.00	5,190.00	0.00	5,190.00		
<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	3,093.00	3,093.00	0.00	3,093.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,669.00	1,669.00	0.00	1,669.00	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			4,762.00	4,762.00	0.00	4,762.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			428.00	428.00	0.00	428.00		
<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>			428.00	428.00	0.00	428.00		

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	18,480.65	18,481.00		18,481.00	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)			18,480.65	18,481.00		18,481.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,480.65	18,481.00		18,481.00		
2) Ending Balance, June 30 (E + F1e)			18,908.65	18,909.00		18,909.00		
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	18,908.65	18,909.00		18,909.00		
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	5,190.00	5,190.00	0.00	5,190.00	0.00	0.0%
TOTAL, REVENUES			5,190.00	5,190.00	0.00	5,190.00		

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	3,093.00	3,093.00	0.00	3,093.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,093.00	3,093.00	0.00	3,093.00	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	1,669.00	1,669.00	0.00	1,669.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,669.00	1,669.00	0.00	1,669.00	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			4,762.00	4,762.00	0.00	4,762.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	18,909.00
Total, Restricted Balance		18,909.00

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	85,000.00	82,352.00	77,903.00	84,464.00	2,112.00	2.6%
4) Other Local Revenue		8600-8799	65,690.00	65,690.00	35,936.40	65,690.00	0.00	0.0%
5) TOTAL, REVENUES			150,690.00	148,042.00	113,839.40	150,154.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	86,401.00	87,801.00	48,514.52	92,410.00	(4,609.00)	-5.2%
2) Classified Salaries		2000-2999	15,800.00	16,200.00	6,724.78	16,199.00	1.00	0.0%
3) Employee Benefits		3000-3999	62,384.00	62,933.00	33,093.01	63,623.00	(690.00)	-1.1%
4) Books and Supplies		4000-4999	5,567.00	6,239.00	2,578.72	6,239.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,350.00	3,350.00	1,800.40	3,350.00	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			173,502.00	176,523.00	92,711.43	181,821.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22,812.00)	(28,481.00)	21,127.97	(31,667.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	15,004.00	11,071.00	0.00	23,462.00	12,391.00	111.9%
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			15,004.00	11,071.00	0.00	23,462.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,808.00)	(17,410.00)	21,127.97	(8,205.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,589.76	32,590.00		32,590.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	12,012.00		12,012.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,589.76	44,602.00		44,602.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,589.76	44,602.00		44,602.00		
2) Ending Balance, June 30 (E + F1e)			24,781.76	27,192.00		36,397.00		
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	24,781.76	27,192.00		36,397.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	85,000.00	80,555.00	74,096.00	80,555.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	1,797.00	3,807.00	3,909.00	2,112.00	117.5%
TOTAL, OTHER STATE REVENUE			85,000.00	82,352.00	77,903.00	84,464.00	2,112.00	2.6%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	690.00	690.00	0.00	690.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	65,000.00	65,000.00	35,936.40	65,000.00	0.00	0.0%
Interagency Services		8677	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								
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			65,690.00	65,690.00	35,936.40	65,690.00	0.00	0.0%
TOTAL, REVENUES			150,690.00	148,042.00	113,839.40	150,154.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	86,401.00	87,801.00	48,514.52	92,410.00	(4,609.00)	-5.2%
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			86,401.00	87,801.00	48,514.52	92,410.00	(4,609.00)	-5.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	15,800.00	16,200.00	6,724.78	16,199.00	1.00	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			15,800.00	16,200.00	6,724.78	16,199.00	1.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	325.00	329.48	322.00	3.00	0.9%
PERS		3201-3202	23,820.00	23,700.00	11,807.16	23,905.00	(205.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	8,426.00	8,392.00	4,356.62	8,745.00	(353.00)	-4.2%
Health and Welfare Benefits		3401-3402	18,908.00	19,570.00	10,674.68	19,570.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	55.00	57.00	29.71	58.00	(1.00)	-1.8%
Workers' Compensation		3601-3602	3,216.00	3,261.00	1,734.48	3,395.00	(134.00)	-4.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,959.00	7,628.00	4,160.88	7,628.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,384.00	62,933.00	33,093.01	63,623.00	(690.00)	-1.1%
<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	5,567.00	5,567.00	1,907.57	5,567.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	672.00	671.15	672.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,567.00	6,239.00	2,578.72	6,239.00	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	3,350.00	3,350.00	1,800.40	3,350.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,350.00	3,350.00	1,800.40	3,350.00	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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			173,502.00	176,523.00	92,711.43	181,821.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	15,004.00	11,071.00	0.00	23,462.00	12,391.00	111.9%

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			15,004.00	11,071.00	0.00	23,462.00	12,391.00	111.9%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			15,004.00	11,071.00	0.00	23,462.00		

Resource	Description	2024-25 Projected Totals
6130	Early Education: Center-Based Reserve Account	15,564.00
7810	Other Restricted State	20,833.00
Total, Restricted Balance		36,397.00

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	85,000.00	85,000.00	15,300.48	85,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,000.00	80,000.00	34,292.04	80,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,797.00	1,953.00	534.23	1,953.00	0.00	0.0%
5) TOTAL, REVENUES			166,797.00	166,953.00	50,126.75	166,953.00		
<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	44,751.00	44,750.00	23,789.78	45,828.00	(1,078.00)	-2.4%
3) Employee Benefits		3000-3999	30,984.00	31,679.00	17,125.72	31,866.00	(187.00)	-0.6%
4) Books and Supplies		4000-4999	135,787.00	135,787.00	73,129.92	135,787.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,496.00	10,496.00	2,701.36	10,496.00	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			222,018.00	222,712.00	116,746.78	223,977.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(55,221.00)	(55,759.00)	(66,620.03)	(57,024.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,073.00	15,237.00	0.00	17,602.00	2,365.00	15.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,073.00	15,237.00	0.00	17,602.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(25,148.00)	(40,522.00)	(66,620.03)	(39,422.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,369.62	62,369.00		62,369.00	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)			62,369.62	62,369.00		62,369.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,369.62	62,369.00		62,369.00		
2) Ending Balance, June 30 (E + F1e)			37,221.62	21,847.00		22,947.00		
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	37,221.62	21,847.00		22,947.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	85,000.00	85,000.00	15,300.48	85,000.00	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			85,000.00	85,000.00	15,300.48	85,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	80,000.00	80,000.00	34,292.04	80,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,000.00	80,000.00	34,292.04	80,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,200.00	1,240.00	418.67	1,240.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	597.00	597.00	0.00	597.00	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	116.00	115.56	116.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,797.00	1,953.00	534.23	1,953.00	0.00	0.0%
TOTAL, REVENUES			166,797.00	166,953.00	50,126.75	166,953.00		
<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	44,751.00	44,750.00	23,789.78	45,828.00	(1,078.00)	-2.4%
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			44,751.00	44,750.00	23,789.78	45,828.00	(1,078.00)	-2.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,376.00	11,336.00	6,096.62	11,409.00	(73.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	3,499.00	3,327.00	1,766.69	3,408.00	(81.00)	-2.4%
Health and Welfare Benefits		3401-3402	13,768.00	15,012.00	8,188.27	15,012.00	0.00	0.0%
Unemployment Insurance		3501-3502	23.00	24.00	12.08	25.00	(1.00)	-4.2%
Workers' Compensation		3601-3602	1,335.00	1,325.00	705.06	1,357.00	(32.00)	-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	983.00	655.00	357.00	655.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,984.00	31,679.00	17,125.72	31,866.00	(187.00)	-0.6%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,856.00	11,856.00	3,887.62	11,856.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	123,931.00	123,931.00	69,242.30	123,931.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			135,787.00	135,787.00	73,129.92	135,787.00	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%
Dues and Memberships		5300	206.00	206.00	36.28	206.00	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	495.00	495.00	0.00	495.00	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	9,795.00	9,795.00	2,665.08	9,795.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,496.00	10,496.00	2,701.36	10,496.00	0.00	0.0%
<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			222,018.00	222,712.00	116,746.78	223,977.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	30,073.00	15,237.00	0.00	17,602.00	2,365.00	15.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,073.00	15,237.00	0.00	17,602.00	2,365.00	15.5%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			30,073.00	15,237.00	0.00	17,602.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,100.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	21,847.00
Total, Restricted Balance		22,947.00

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	11,431.00	11,431.00	5,709.68	11,431.00	0.00	0.0%
5) TOTAL, REVENUES			11,431.00	11,431.00	5,709.68	11,431.00		
<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>			11,431.00	11,431.00	5,709.68	11,431.00		
<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>			11,431.00	11,431.00	5,709.68	11,431.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,787.16	41,787.00		41,787.00	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)			41,787.16	41,787.00		41,787.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,787.16	41,787.00		41,787.00		
2) Ending Balance, June 30 (E + F1e)			53,218.16	53,218.00		53,218.00		
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	53,218.16	53,218.00		53,218.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
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	931.00	931.00	0.00	931.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	10,500.00	10,500.00	5,709.68	10,500.00	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			11,431.00	11,431.00	5,709.68	11,431.00	0.00	0.0%
TOTAL, REVENUES			11,431.00	11,431.00	5,709.68	11,431.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	53,218.00
Total, Restricted Balance		53,218.00

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	1.00	1.00	0.00	1.00	0.00	0.0%
5) TOTAL, REVENUES			1.00	1.00	0.00	1.00		
<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>			1.00	1.00	0.00	1.00		
<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>			1.00	1.00	0.00	1.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22.24	22.00		22.00	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)			22.24	22.00		22.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22.24	22.00		22.00		
2) Ending Balance, June 30 (E + F1e)			23.24	23.00		23.00		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23.24	23.00		23.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1.00	1.00	0.00	1.00	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			1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, REVENUES			1.00	1.00	0.00	1.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	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>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	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)	178.69	178.69	166.78	178.69	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					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> (Sum of Lines A1 through A3)	178.69	178.69	166.78	178.69	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.04	1.04	1.04	1.04	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	1.04	1.04	1.04	1.04	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	179.73	179.73	167.82	179.73	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			2,782,688.06	2,552,251.06	2,577,782.06	2,534,214.06	2,446,215.06	2,343,271.06	2,292,724.06	2,002,801.06
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		103,737.00	103,737.00	359,162.00	186,726.00	186,726.00	271,282.00	(71,053.00)	177,435.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,198.00
Miscellaneous Funds	8080-8099		0.00	0.00	(114,423.00)	(50,854.00)	(50,854.00)	(50,854.00)	(50,854.00)	(33,443.00)
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	4,653.00	4,912.00
Other State Revenue	8300-8599		0.00	0.00	0.00	7,666.00	6,636.00	666.00	79,878.00	23,075.00
Other Local Revenue	8600-8799		0.00	6,896.00	4,264.00	30.00	0.00	948.00	8,790.00	78,182.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			103,737.00	110,633.00	249,003.00	143,568.00	142,508.00	222,042.00	(28,586.00)	483,359.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		19,030.00	75,971.00	83,198.00	76,323.00	106,159.00	77,319.00	80,993.00	81,234.00
Classified Salaries	2000-2999		33,283.00	59,065.00	57,343.00	55,231.00	74,429.00	56,017.00	55,499.00	60,083.00
Employee Benefits	3000-3999		27,679.00	69,084.00	72,314.00	70,041.00	80,027.00	66,788.00	71,227.00	70,178.00
Books and Supplies	4000-4999		16,679.00	9,629.00	17,314.00	27,720.00	3,684.00	7,774.00	7,772.00	3,074.00
Services	5000-5999		83,113.00	38,727.00	25,923.00	20,923.00	11,012.00	29,547.00	42,824.00	44,043.00
Capital Outlay	6000-6999		24,293.00	8,400.00	40,352.00	0.00	2,005.00	0.00	0.00	28,278.00
Other Outgo	7000-7499		0.00	18,368.00	0.00	0.00	0.00	43,415.00	7,932.00	29,153.00
Interfund Transfers Out	7600-7629		0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			204,077.00	279,244.00	296,444.00	250,238.00	277,316.00	280,860.00	266,247.00	316,043.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	307,429.00	28,666.00	233,975.00	0.00	12,339.00	0.00	1,662.00	7,500.00	(64,861.00)
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	5,223,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,535,015.00	28,666.00	233,975.00	0.00	12,339.00	0.00	1,662.00	7,500.00	(64,861.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	161,220.00	158,763.00	34,557.00	(3,873.00)	(6,332.00)	(31,864.00)	(6,609.00)	0.00	(45,984.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	95,313.00	0.00	5,276.00	0.00	0.00	0.00	0.00	2,590.00	(614.00)
Deferred Inflows of Resources	9690	4,994,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,251,402.00	158,763.00	39,833.00	(3,873.00)	(6,332.00)	(31,864.00)	(6,609.00)	2,590.00	(46,598.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		283,613.00	(130,097.00)	194,142.00	3,873.00	18,671.00	31,864.00	8,271.00	4,910.00	(18,263.00)
E. NET INCREASE/DECREASE (B - C + D)			(230,437.00)	25,531.00	(43,568.00)	(87,999.00)	(102,944.00)	(50,547.00)	(289,923.00)	149,053.00
F. ENDING CASH (A + E)			2,552,251.06	2,577,782.06	2,534,214.06	2,446,215.06	2,343,271.06	2,292,724.06	2,002,801.06	2,151,854.06
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):	JUNE								
A. BEGINNING CASH		2,151,854.06	2,347,392.06	2,369,394.06	2,266,951.06				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	246,957.00	177,435.00	177,435.00	330,005.00	0.00		2,249,584.00	2,249,584.00
Property Taxes	8020-8079	58,760.00	32,917.00	43,487.00	298,028.00	0.00		666,390.00	666,390.00
Miscellaneous Funds	8080-8099	(52,316.00)	(12,277.00)	(99,900.00)	(107,975.00)	0.00		(623,750.00)	(623,750.00)
Federal Revenue	8100-8299	5,416.00	5,892.00	6,187.00	25,818.00	34,612.00		87,490.00	87,490.00
Other State Revenue	8300-8599	30,419.00	67,677.00	26,673.00	153,935.00	12,337.00		408,962.00	408,962.00
Other Local Revenue	8600-8799	213,681.00	79,323.00	75,201.00	288,948.00	27,318.00		783,581.00	783,581.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		502,917.00	350,967.00	229,083.00	988,759.00	74,267.00	0.00	3,572,257.00	3,572,257.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	81,313.00	81,274.00	82,169.00	101,868.00	0.00		946,851.00	946,851.00
Classified Salaries	2000-2999	59,018.00	60,753.00	60,383.00	106,820.00	920.00		738,844.00	738,844.00
Employee Benefits	3000-3999	69,884.00	70,025.00	70,575.00	162,797.00	98.00		900,717.00	900,717.00
Books and Supplies	4000-4999	12,966.00	12,089.00	14,819.00	29,231.00	3,288.00		166,039.00	166,039.00
Services	5000-5999	30,393.00	23,912.00	36,684.00	39,622.00	31,178.00		457,901.00	457,901.00
Capital Outlay	6000-6999	28,107.00	66,356.00	86,511.00	67,454.00	0.00		351,756.00	351,756.00
Other Outgo	7000-7499	38,435.00	32,220.00	5,344.00	11,043.00	0.00		185,910.00	185,910.00
Interfund Transfers Out	7600-7629	0.00	616.00	5,887.00	34,561.00	0.00		41,064.00	41,064.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		320,116.00	347,245.00	362,372.00	553,396.00	35,484.00	0.00	3,789,082.00	3,789,082.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	4,500.00		4,500.00	
Accounts Receivable	9200-9299	(2,154.00)	(7,514.00)	(3,841.00)	0.00	101,657.00		307,429.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Lease Receivable	9380	0.00	0.00	0.00	185,766.00	5,037,320.00		5,223,086.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(2,154.00)	(7,514.00)	(3,841.00)	185,766.00	5,143,477.00	0.00	5,535,015.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(14,874.00)	(25,146.00)	(35,961.00)	0.00	138,543.00		161,220.00	
Due To Other Funds	9610	0.00	0.00	0.00	12,012.00	0.00	0.00	12,012.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	(17.00)	(648.00)	1,274.00	43,025.00	44,427.00		95,313.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	249,744.00	4,745,125.00		4,994,869.00	
SUBTOTAL		(14,891.00)	(25,794.00)	(34,687.00)	304,781.00	4,928,095.00	0.00	5,263,414.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		12,737.00	18,280.00	30,846.00	(119,015.00)	215,382.00	0.00	271,601.00	
E. NET INCREASE/DECREASE (B - C + D)		195,538.00	22,002.00	(102,443.00)	316,348.00	254,165.00	0.00	54,776.00	(216,825.00)
F. ENDING CASH (A + E)		2,347,392.06	2,369,394.06	2,266,951.06	2,583,299.06				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,837,464.06	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			2,583,299.06	2,487,004.06	2,331,488.06	2,397,730.06	2,351,254.06	2,279,315.06	2,191,739.06	2,158,562.06
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		98,610.00	98,610.00	246,969.00	177,498.00	177,498.00	246,969.00	177,498.00	177,498.00
Property Taxes	8020-8079		0.00	41.00				9,204.00	93,607.00	158,198.00
Miscellaneous Funds	8080-8099		0.00	0.00	(28,441.00)	(12,640.00)		(113,205.00)	(141,225.00)	(33,495.00)
Federal Revenue	8100-8299		0.00	844.00		862.00	2,606.00	1,478.00	4,612.00	443.00
Other State Revenue	8300-8599		0.00	13.00	8,732.00	40,225.00	27,401.00	37,634.00	(7,803.00)	7,236.00
Other Local Revenue	8600-8799		1,784.00	4,085.00	96,613.00	2,566.00	5,601.00	4,404.00	49,456.00	53,157.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			100,394.00	103,593.00	323,873.00	208,511.00	213,106.00	186,484.00	176,145.00	363,037.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		19,530.00	79,448.00	84,814.00	79,760.00	101,413.00	90,601.00	82,216.00	83,018.00
Classified Salaries	2000-2999		35,025.00	55,317.00	59,102.00	60,271.00	74,420.00	67,270.00	58,759.00	61,247.00
Employee Benefits	3000-3999		27,806.00	69,922.00	71,622.00	70,075.00	76,637.00	74,035.00	70,768.00	71,320.00
Books and Supplies	4000-4999		5,034.00	7,623.00	10,169.00	10,462.00	10,529.00	10,683.00	10,934.00	10,701.00
Services	5000-5999		66,702.00	34,403.00	33,877.00	26,690.00	18,392.00	22,535.00	27,306.00	44,173.00
Capital Outlay	6000-6999		4,363.00	2,978.00	938.00	3,427.00	1,829.00	0.00	958.00	4,186.00
Other Outgo	7000-7499			29,718.00		0.00		18,958.00	5,249.00	29,718.00
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			158,460.00	279,409.00	260,522.00	250,685.00	283,220.00	284,082.00	256,190.00	304,363.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	4,500.00								
Accounts Receivable	9200-9299	175,924.00	40,031.00	56,654.00	250.00	17,044.00	(361.00)	206.00	1,397.00	246.00
Due From Other Funds	9310									
Stores	9320	0.00								
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380	5,037,320.00								
Deferred Outflows of Resources	9490									
SUBTOTAL		5,217,744.00	40,031.00	56,654.00	250.00	17,044.00	(361.00)	206.00	1,397.00	246.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	174,027.00	62,344.00	28,961.00	(2,104.00)	17,005.00	1,166.00	(9,243.00)	(33,257.00)	(7,991.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	44,427.00	15,916.00	7,393.00	(537.00)	4,341.00	298.00	(573.00)	(12,214.00)	(4,286.00)
Deferred Inflows of Resources	9690	4,745,125.00								
SUBTOTAL		4,963,579.00	78,260.00	36,354.00	(2,641.00)	21,346.00	1,464.00	(9,816.00)	(45,471.00)	(12,277.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		254,165.00	(38,229.00)	20,300.00	2,891.00	(4,302.00)	(1,825.00)	10,022.00	46,868.00	12,523.00
E. NET INCREASE/DECREASE (B - C + D)			(96,295.00)	(155,516.00)	66,242.00	(46,476.00)	(71,939.00)	(87,576.00)	(33,177.00)	71,197.00
F. ENDING CASH (A + E)			2,487,004.06	2,331,488.06	2,397,730.06	2,351,254.06	2,279,315.06	2,191,739.06	2,158,562.06	2,229,759.06
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):	JUNE								
A. BEGINNING CASH		2,229,759.06	2,393,128.06	2,428,149.06	2,294,327.06				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	246,969.00	177,498.00	177,498.00	246,972.00			2,250,087.00	2,250,087.00
Property Taxes	8020-8079	30,950.00	32,917.00	43,487.00	297,986.00			666,390.00	666,390.00
Miscellaneous Funds	8080-8099	(52,398.00)	(12,296.00)	(100,056.00)	(130,966.00)			(624,722.00)	(624,722.00)
Federal Revenue	8100-8299	202.00	1,647.00	2,152.00	17,259.00	10,384.00		42,489.00	42,489.00
Other State Revenue	8300-8599	27,259.00	60,647.00	23,902.00	128,278.00	12,956.00		366,480.00	366,480.00
Other Local Revenue	8600-8799	213,580.00	49,800.00	13,352.00	260,126.00	28,684.00		783,208.00	783,208.00
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		466,562.00	310,213.00	160,335.00	819,655.00	52,024.00	0.00	3,483,932.00	3,483,932.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	83,099.00	83,059.00	83,975.00	96,720.00	0.00		967,653.00	967,653.00
Classified Salaries	2000-2999	60,162.00	61,930.00	61,553.00	97,134.00	966.00		753,156.00	753,156.00
Employee Benefits	3000-3999	71,022.00	71,165.00	71,724.00	169,179.00	103.00		915,378.00	915,378.00
Books and Supplies	4000-4999	11,393.00	13,258.00	15,469.00	26,185.00	3,452.00		145,892.00	145,892.00
Services	5000-5999	45,527.00	23,982.00	46,822.00	36,108.00	32,737.00		459,254.00	459,254.00
Capital Outlay	6000-6999	4,161.00	9,823.00	12,807.00	6,603.00			52,073.00	52,073.00
Other Outgo	7000-7499	39,180.00	32,844.00	0.00	33,845.00			189,512.00	189,512.00
Interfund Transfers Out	7600-7629		616.00	5,887.00	34,561.00			41,064.00	41,064.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		314,544.00	296,677.00	298,237.00	500,335.00	37,258.00	0.00	3,523,982.00	3,523,982.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199					4,500.00		4,500.00	
Accounts Receivable	9200-9299	1,311.00	0.00		(15,492.00)	74,638.00		175,924.00	
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				192,164.00	4,845,156.00		5,037,320.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		1,311.00	0.00	0.00	176,672.00	4,924,294.00	0.00	5,217,744.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(4,032.00)	(16,183.00)	2,326.00	48,557.00	86,478.00		174,027.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	(6,008.00)	(5,302.00)	(6,406.00)	20,055.00	31,750.00		44,427.00	
Deferred Inflows of Resources	9690				249,743.00	4,495,382.00		4,745,125.00	
SUBTOTAL		(10,040.00)	(21,485.00)	(4,080.00)	318,355.00	4,613,610.00	0.00	4,963,579.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		11,351.00	21,485.00	4,080.00	(141,683.00)	310,684.00	0.00	254,165.00	
E. NET INCREASE/DECREASE (B - C + D)		163,369.00	35,021.00	(133,822.00)	177,637.00	325,450.00	0.00	214,115.00	(40,050.00)
F. ENDING CASH (A + E)		2,393,128.06	2,428,149.06	2,294,327.06	2,471,964.06				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,797,414.06	

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 32,646.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,553,766.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.28%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 66,596.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 3,000.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	5,244.54
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	74,840.54
9. Carry-Forward Adjustment (Part IV, Line F)	(1,832.55)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	73,008.00
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,883,942.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	581,929.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	158,223.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,500.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	183.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	90,749.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	14,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	404,485.46
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	4,762.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	181,821.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	100,046.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	3,422,140.46
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	2.19%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	2.13%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	74,840.54
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(7,203.64)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.03%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.03%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.03%) times Part III, Line B19); zero if positive	(1,832.55)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(1,832.55)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.13%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-916.27) is applied to the current year calculation and the remainder (\$-916.28) is deferred to one or more future years:	2.16%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-610.85) is applied to the current year calculation and the remainder (\$-1221.70) is deferred to one or more future years:	2.17%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(1,832.55)

Approved  
indirect  
cost rate: 2.03%

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Highest  
rate used  
in any  
program: 2.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	81,746.00	1,659.00	2.03%
01	3010	11,597.00	233.00	2.01%
01	3225	43,748.00	888.00	2.03%
01	4035	1,574.00	31.00	1.97%
01	6266	15,915.00	323.00	2.03%
01	6770	41,092.00	420.00	1.02%
01	7435	77,135.00	1,565.00	2.03%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,292,224.00	(.02%)	2,291,755.00	.57%	2,304,892.00
2. Federal Revenues	8100-8299	87,490.00	(51.44%)	42,489.00	0.00%	42,489.00
3. Other State Revenues	8300-8599	408,962.00	(10.39%)	366,480.00	(.17%)	365,870.00
4. Other Local Revenues	8600-8799	783,581.00	(.05%)	783,208.00	0.00%	783,208.00
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)		3,572,257.00	(2.47%)	3,483,932.00	.36%	3,496,459.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				946,851.00		967,653.00
b. Step & Column Adjustment				25,659.00		11,476.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,857.00)		(418.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	946,851.00	2.20%	967,653.00	1.14%	978,711.00
2. Classified Salaries						
a. Base Salaries				738,844.00		753,156.00
b. Step & Column Adjustment				17,489.00		2,474.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,177.00)		(83,522.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	738,844.00	1.94%	753,156.00	(10.76%)	672,108.00
3. Employee Benefits	3000-3999	900,717.00	1.63%	915,378.00	(4.00%)	878,790.00
4. Books and Supplies	4000-4999	166,039.00	(12.13%)	145,892.00	2.70%	149,831.00
5. Services and Other Operating Expenditures	5000-5999	457,901.00	.30%	459,254.00	(1.41%)	452,786.00
6. Capital Outlay	6000-6999	351,756.00	(85.20%)	52,073.00	2.70%	53,479.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	185,910.00	1.94%	189,512.00	3.25%	195,678.00
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	41,064.00	0.00%	41,064.00	0.00%	41,064.00
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)		3,789,082.00	(7.00%)	3,523,982.00	(2.88%)	3,422,447.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(216,825.00)		(40,050.00)		74,012.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,054,289.00		2,837,464.00		2,797,414.00
2. Ending Fund Balance (Sum lines C and D1)		2,837,464.00		2,797,414.00		2,871,426.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	316,220.00		262,805.00		258,126.00
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	291,848.00		291,848.00		291,848.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	757,816.00		704,796.00		684,489.00
2. Unassigned/Unappropriated	9790	1,471,580.00		1,537,965.00		1,636,963.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,837,464.00		2,797,414.00		2,871,426.00
<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	757,816.00		704,796.00		684,489.00
c. Unassigned/Unappropriated	9790	1,471,580.00		1,537,965.00		1,636,963.00
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)		2,229,396.00		2,242,761.00		2,321,452.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		58.84%		63.64%		67.83%
<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? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
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)		166.78		166.78		166.78
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,789,082.00		3,523,982.00		3,422,447.00
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)		3,789,082.00		3,523,982.00		3,422,447.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		189,454.10		176,199.10		171,122.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		189,454.10		176,199.10		171,122.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,292,224.00	(.02%)	2,291,755.00	.57%	2,304,892.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	39,282.00	3.81%	40,780.00	(1.50%)	40,170.00
4. Other Local Revenues	8600-8799	736,830.00	(.05%)	736,457.00	0.00%	736,457.00
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	(220,262.00)	0.00%	(220,262.00)	0.00%	(220,262.00)
6. Total (Sum lines A1 thru A5c)		2,848,074.00	.02%	2,848,730.00	.44%	2,861,257.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				866,226.00		925,480.00
b. Step & Column Adjustment				24,662.00		11,372.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				34,592.00		26,490.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	866,226.00	6.84%	925,480.00	4.09%	963,342.00
2. Classified Salaries						
a. Base Salaries				562,773.00		589,237.00
b. Step & Column Adjustment				14,979.00		2,036.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				11,485.00		(83,522.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	562,773.00	4.70%	589,237.00	(13.83%)	507,751.00
3. Employee Benefits	3000-3999	703,324.00	4.72%	736,520.00	(3.40%)	711,512.00
4. Books and Supplies	4000-4999	101,832.00	7.97%	109,951.00	2.70%	112,920.00
5. Services and Other Operating Expenditures	5000-5999	351,854.00	3.15%	362,925.00	2.70%	372,724.00
6. Capital Outlay	6000-6999	167,366.00	(76.88%)	38,693.00	2.70%	39,738.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	36,736.00	(8.16%)	33,739.00	5.99%	35,759.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,119.00)	(56.16%)	(2,244.00)	0.00%	(2,244.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	41,064.00	0.00%	41,064.00	0.00%	41,064.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,826,056.00	.33%	2,835,365.00	(1.86%)	2,782,566.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		22,018.00		13,365.00		78,691.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,499,226.00		2,521,244.00		2,534,609.00
2. Ending Fund Balance (Sum lines C and D1)		2,521,244.00		2,534,609.00		2,613,300.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	291,848.00		291,848.00		291,848.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	757,816.00		704,796.00		684,489.00
2. Unassigned/Unappropriated	9790	1,471,580.00		1,537,965.00		1,636,963.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,521,244.00		2,534,609.00		2,613,300.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	757,816.00		704,796.00		684,489.00
c. Unassigned/Unappropriated	9790	1,471,580.00		1,537,965.00		1,636,963.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,229,396.00		2,242,761.00		2,321,452.00
<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.						
B1d and B2d: A different percentage of salary is allocated between restricted and unrestricted. In 26-27, a full time classified position was removed.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	87,490.00	(51.44%)	42,489.00	0.00%	42,489.00
3. Other State Revenues	8300-8599	369,680.00	(11.90%)	325,700.00	0.00%	325,700.00
4. Other Local Revenues	8600-8799	46,751.00	0.00%	46,751.00	0.00%	46,751.00
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	220,262.00	0.00%	220,262.00	0.00%	220,262.00
6. Total (Sum lines A1 thru A5c)		724,183.00	(12.29%)	635,202.00	0.00%	635,202.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				80,625.00		42,173.00
b. Step & Column Adjustment				997.00		104.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(39,449.00)		(26,908.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	80,625.00	(47.69%)	42,173.00	(63.56%)	15,369.00
2. Classified Salaries						
a. Base Salaries				176,071.00		163,919.00
b. Step & Column Adjustment				2,510.00		438.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(14,662.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	176,071.00	(6.90%)	163,919.00	.27%	164,357.00
3. Employee Benefits	3000-3999	197,393.00	(9.39%)	178,858.00	(6.47%)	167,278.00
4. Books and Supplies	4000-4999	64,207.00	(44.02%)	35,941.00	2.70%	36,911.00
5. Services and Other Operating Expenditures	5000-5999	106,047.00	(9.16%)	96,329.00	(16.89%)	80,062.00
6. Capital Outlay	6000-6999	184,390.00	(92.74%)	13,380.00	2.70%	13,741.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,174.00	4.42%	155,773.00	2.66%	159,919.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,119.00	(56.16%)	2,244.00	0.00%	2,244.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		963,026.00	(28.49%)	688,617.00	(7.08%)	639,881.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(238,843.00)		(53,415.00)		(4,679.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		555,063.00		316,220.00		262,805.00
2. Ending Fund Balance (Sum lines C and D1)		316,220.00		262,805.00		258,126.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	316,220.00		262,805.00		258,126.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		316,220.00		262,805.00		258,126.00
<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.						
B1d: A different percentage of salary is allocated between restricted and unrestricted. Restricted salary adjusted due to a decrease in substitute pay .						

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,789,082.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	87,490.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	183.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	338,756.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	36,736.00
4. Other Transfers Out	All	9200	7200-7299	14,174.00
5. Interfund Transfers Out	All	9300	7600-7629	41,064.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	38,751.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				469,664.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	57,024.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,288,952.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				172.89
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,023.38
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		2,936,500.54		16,807.86
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		2,936,500.54		16,807.86
B. Required effort (Line A.2 times 90%)		2,642,850.49		15,127.07
C. Current year expenditures (Line I.E and Line II.B)		3,288,952.00		19,023.38
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)		0.00%		0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA					
Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	178.69	178.69	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	178.69	178.69		
1st Subsequent Year (2025-26)	District Regular	176.01	174.32	(1.0%)	Met
	Charter School				
	Total ADA	176.01	174.32		
2nd Subsequent Year (2026-27)	District Regular	172.45	169.08	(2.0%)	Met
	Charter School				
	Total ADA	172.45	169.08		

1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	179.00	177.00		
	Charter School				
	Total Enrollment	179.00	177.00	(1.1%)	Met
1st Subsequent Year (2025-26)	District Regular	179.00	177.00		
	Charter School				
	Total Enrollment	179.00	177.00	(1.1%)	Met
2nd Subsequent Year (2026-27)	District Regular	179.00	177.00		
	Charter School				
	Total Enrollment	179.00	177.00	(1.1%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2021-22)			
	District Regular	174	184
	Charter School		
	Total ADA/Enrollment	174	184
Second Prior Year (2022-23)			
	District Regular	183	192
	Charter School		
	Total ADA/Enrollment	183	192
First Prior Year (2023-24)			
	District Regular	174	182
	Charter School	0	
	Total ADA/Enrollment	174	182
Historical Average Ratio:			95.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.7%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
	District Regular	167	177	
	Charter School	0		
	Total ADA/Enrollment	167	177	94.4% Met
1st Subsequent Year (2025-26)				
	District Regular	167	177	
	Charter School			
	Total ADA/Enrollment	167	177	94.4% Met
2nd Subsequent Year (2026-27)				
	District Regular	167	177	
	Charter School			
	Total ADA/Enrollment	167	177	94.4% Met

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: 

-2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2024-25)	2,919,345.00	2,915,974.00	(.1%)	Met
1st Subsequent Year (2025-26)	2,910,782.00	2,916,477.00	.2%	Met
2nd Subsequent Year (2026-27)	2,934,567.00	2,930,771.00	(.1%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: 

(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2021-22)	1,779,399.71	2,174,831.12	81.8%
Second Prior Year (2022-23)	1,899,255.84	2,402,265.50	79.1%
First Prior Year (2023-24)	1,951,108.88	2,498,672.32	78.1%
	Historical Average Ratio:		79.7%

District's Reserve Standard Percentage (Criterion 10B, Line 4)  District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	5%	5%	5%
	74.7% to 84.7%	74.7% to 84.7%	74.7% to 84.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	2,132,323.00	2,784,992.00	76.6%	Met
1st Subsequent Year (2025-26)	2,251,237.00	2,794,301.00	80.6%	Met
2nd Subsequent Year (2026-27)	2,182,605.00	2,741,502.00	79.6%	Met

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

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

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

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

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

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

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

Current Year (2024-25)	87,415.00	87,490.00	.1%	No
1st Subsequent Year (2025-26)	42,414.00	42,489.00	.2%	No
2nd Subsequent Year (2026-27)	42,414.00	42,489.00	.2%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	387,738.00	408,962.00	5.5%	Yes
1st Subsequent Year (2025-26)	326,403.00	366,480.00	12.3%	Yes
2nd Subsequent Year (2026-27)	325,793.00	365,870.00	12.3%	Yes

Explanation:

(required if Yes)

The district had an increase in After School Education and Safety (ASES) and an increase in Special Education Early Intervention Preschool funding at P1.

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

Current Year (2024-25)	785,467.00	783,581.00	-.2%	No
1st Subsequent Year (2025-26)	785,467.00	783,208.00	-.3%	No
2nd Subsequent Year (2026-27)	785,467.00	783,208.00	-.3%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	170,520.00	166,039.00	-2.6%	No
1st Subsequent Year (2025-26)	148,874.00	145,892.00	-2.0%	No
2nd Subsequent Year (2026-27)	153,056.00	149,831.00	-2.1%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	434,974.00	457,901.00	5.3%	Yes
1st Subsequent Year (2025-26)	438,095.00	459,254.00	4.8%	No
2nd Subsequent Year (2026-27)	449,682.00	452,786.00	.7%	No

Explanation:

(required if Yes)

The increase in services is due to bus repairs, utilities, insurance, and electrical services to update the school's cafeteria.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	1,260,620.00	1,280,033.00	1.5%	Met
1st Subsequent Year (2025-26)	1,154,284.00	1,192,177.00	3.3%	Met
2nd Subsequent Year (2026-27)	1,153,674.00	1,191,567.00	3.3%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	605,494.00	623,940.00	3.0%	Met
1st Subsequent Year (2025-26)	586,969.00	605,146.00	3.1%	Met
2nd Subsequent Year (2026-27)	602,738.00	602,617.00	0.0%	Met

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

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

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

Explanation:

Federal Revenue  
(linked from 6A  
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	99,894.81	14,605.00 Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		14,605.00

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	58.8%	63.6%	67.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	19.6%	21.2%	22.6%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals				
Fiscal Year	Net Change in	Total Unrestricted	Deficit Spending Level	Status
	Unrestricted Fund Balance	Expenditures	(If Net Change in	
	(Form 011, Section E)	and Other Financing Uses	Unrestricted Fund	
	(Form MYPI, Line C)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2024-25)	22,018.00	2,826,056.00	N/A	Met
1st Subsequent Year (2025-26)	13,365.00	2,835,365.00	N/A	Met
2nd Subsequent Year (2026-27)	78,691.00	2,782,566.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2024-25)	2,837,464.00	Met
1st Subsequent Year (2025-26)	2,797,414.00	Met
2nd Subsequent Year (2026-27)	2,871,426.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2024-25)	2,583,299.06	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	167	167	167
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

No

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

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

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,789,082.00	3,523,982.00	3,422,447.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,789,082.00	3,523,982.00	3,422,447.00

4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	189,454.10	176,199.10	171,122.35
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>189,454.10</b>	<b>176,199.10</b>	<b>171,122.35</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	757,816.00	704,796.00	684,489.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,471,580.00	1,537,965.00	1,636,963.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,229,396.00	2,242,761.00	2,321,452.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	58.84%	63.64%	67.83%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>189,454.10</b>	<b>176,199.10</b>	<b>171,122.35</b>
Status:	Met	Met	Met

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(197,847.00)	(220,262.00)	11.3%	22,415.00	Not Met
1st Subsequent Year (2025-26)	197,847.00	(220,262.00)	-211.3%	418,109.00	Not Met
2nd Subsequent Year (2026-27)	197,847.00	(220,262.00)	-211.3%	418,109.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	26,308.00	41,064.00	56.1%	14,756.00	Met
1st Subsequent Year (2025-26)	26,308.00	41,064.00	56.1%	14,756.00	Met
2nd Subsequent Year (2026-27)	26,308.00	41,064.00	56.1%	14,756.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

The projected contribution from unrestricted to restricted increased due to the increase in Special Education excess cost.

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

Explanation:

(required if NOT met)

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

Explanation:  
(required if NOT met)

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

Project Information:  
(required if YES)

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

Total Annual Payments:	35,330	36,736	38,189	36,720
Has total annual payment increased over prior year (2023-24)?	Yes	Yes	Yes	

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The district entered into a lease agreement in March of 2020 for the purpose of the purchase and installation of a ground mounted solar system. The district is using general funds.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

S7.     Unfunded Liabilities

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

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

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

1

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

No

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

n/a

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

n/a

2	OPEB Liabilities	First Interim	
		(Form 01CSI, Item S7A)	Second Interim
	a. Total OPEB liability	0.00	0.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3	OPEB Contributions	First Interim	
		(Form 01CSI, Item S7A)	Second Interim
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2024-25)	0.00	0.00
	1st Subsequent Year (2025-26)	0.00	0.00
	2nd Subsequent Year (2026-27)	0.00	0.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2024-25)	0.00	0.00
	1st Subsequent Year (2025-26)	0.00	0.00
	2nd Subsequent Year (2026-27)	0.00	0.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2024-25)	0.00	0.00
	1st Subsequent Year (2025-26)	0.00	0.00
	2nd Subsequent Year (2026-27)	0.00	0.00
	d. Number of retirees receiving OPEB benefits		
	Current Year (2024-25)	0	0
	1st Subsequent Year (2025-26)	0	0
	2nd Subsequent Year (2026-27)	0	0

4.

Comments:



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

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

1

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

No

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

n/a

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

n/a

2

Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

First Interim  
(Form 01CSI, Item S7B)

Second Interim


3

Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

b. Amount contributed (funded) for self-insurance programs

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

First Interim  
(Form 01CSI, Item S7B)

Second Interim



4

Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

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

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	10.0	10.0	10.0	10.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

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

Dec 16, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 11, 2024

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jan 01, 2025

End Date:

5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

18,513

31,277

14,816

% change in salary schedule from prior year

1.8%

or

**Multiyear Agreement**

Total cost of salary settlement

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

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



Negotiations Not Settled

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

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	102,134	102,134	102,134
3.	Percent of H&W cost paid by employer	94.3%	94.3%	94.3%
4.	Percent projected change in H&W cost over prior year	1.8%	0.0%	0.0%

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	6,192	6,815	6,942
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):	The district has four teachers who are on the last step and column in 2024-25 therefore not moving to a higher step in the salary schedule in 2025-26 and 2026-27.		

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

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

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

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

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	16.4	16.6	16.6	15.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

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

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

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

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

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

--	--	--

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year


**Management/Supervisor/Confidential**

**Step and Column Adjustments**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits


3. Percent change in cost of other benefits over prior year

--	--	--

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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End of School District Second Interim Criteria and Standards Review

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	41,064.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					23,462.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					17,602.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	41,064.00	41,064.00		

Second Interim  
Original Budget 2024-25  
**Technical Review Checks**

Phase - All  
Display - All Technical Checks

Marcum-Illinois Union Elementary

Sutter County

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

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

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

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

**IMPORT CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **GENERAL LEDGER CHECKS**

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

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

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

**EFB-POSITIVE - (Warning)** - 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)** - All applicable objects should have a positive balance by resource, by fund. **Passed**

**PASS-THRU-REV=EXP** - **(Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327) for the following funds by resources: **Exception**

FUND	RESOURCE	Right Pass-through Revenues	Right Transfers of Pass-through Revenues	Right Difference
01	6546	\$0.00	\$13,987.00	(\$13,987.00)
Explanation: Mental Health State revenue received in 24-25 is transferred to the County and is being used for the district mental health excess costs within the SELPA.				

**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**

**EXPORT VALIDATION CHECKS**

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

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

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

Second Interim  
Board Approved Operating Budget 2024-25

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**Marcum-Illinois Union Elementary**

**Sutter County**

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

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

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

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

## **IMPORT CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CHK-RESOURCExOBJECTB - (Informational)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
12-6105-0-0000-0000-9793	6105	9793	\$11,294.00

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

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

## **GENERAL LEDGER CHECKS**

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

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

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

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

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

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

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

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

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

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

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

<b>INTRAFFD-DIR-COST - (Warning)</b> - Transfers of Direct Costs (Object 5710) must net to zero by fund.					<b><u>Passed</u></b>
<b>INTRAFFD-INDIRECT - (Warning)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by fund.					<b><u>Passed</u></b>
<b>INTRAFFD-INDIRECT-FN - (Warning)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.					<b><u>Passed</u></b>
<b>LCFF-TRANSFER - (Warning)</b> - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.					<b><u>Passed</u></b>
<b>LOTTERY-CONTRIB - (Warning)</b> - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).					<b><u>Passed</u></b>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.					<b><u>Passed</u></b>
<b>PASS-THRU-REV=EXP - (Warning)</b> - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327) for the following funds by resources:					<b><u>Exception</u></b>
<b>FUND</b>	<b>RESOURCE</b>	<b>Right Pass-through Revenues</b>	<b>Right Transfers of Pass-through Revenues</b>	<b>Right Difference</b>	
01	6546	\$0.00	\$14,424.00	(\$14,424.00)	
Explanation: Mental Health State revenue received in 24-25 is transferred to the County and is being used for the district mental health excess costs within the SELPA.					
<b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.					<b><u>Passed</u></b>
<b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.					<b><u>Passed</u></b>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - 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.					<b><u>Passed</u></b>
<b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.					<b><u>Passed</u></b>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.					<b><u>Passed</u></b>
<b><u>EXPORT VALIDATION CHECKS</u></b>					
<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>VERSION-CHECK - (Warning)</b> - All versions are current.					<b><u>Passed</u></b>

Second Interim  
Actuals to Date 2024-25  
**Technical Review Checks**

Phase - All  
Display - All Technical Checks

Marcum-Illinois Union Elementary

Sutter County

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

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

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

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

**IMPORT CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **GENERAL LEDGER CHECKS**

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

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

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

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

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) 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**

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

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

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

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

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

## **EXPORT VALIDATION CHECKS**

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

**Passed**

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

**Passed**

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

**Passed**

Second Interim  
Projected Totals 2024-25  
**Technical Review Checks**

Phase - All  
Display - All Technical Checks

Marcum-Illinois Union Elementary

Sutter County

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

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

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

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

**IMPORT CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **GENERAL LEDGER CHECKS**

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

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

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

**EFB-POSITIVE - (Warning)** - 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)** - All applicable objects should have a positive balance by resource, by fund. **Passed**

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327) for the following funds by resources: **Exception**

FUND	RESOURCE	Right Pass-through Revenues	Right Transfers of Pass-through Revenues	Right Difference
01	6546	\$0.00	\$14,174.00	(\$14,174.00)

Explanation: Mental Health State revenue received in 24-25 is transferred to the County and is being used for the district mental health excess costs within the SELPA.

**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 Budget 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>