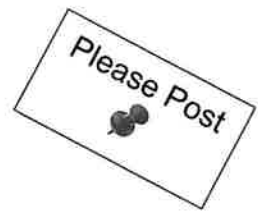


**FALL RIVER JOINT UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING**



DATE: December 13, 2023
TIME: 6:00 PM
LOCATION: Soldier Mt. High School
 44144 A Street
 McArthur, CA 96056
 GOOLGE Meet Link
meet.google.com/rjt-qcfb-ony

AGENDA

Individuals wishing to address the Board should register prior to the start of the meeting.

1.	CALL TO ORDER
2.	ROLL CALL; ESTABLISH A QUORUM; SALUTE FLAG
3.	ADOPT AGENDA
4.	PUBLIC COMMENT Opportunity for members of the public to address the Board. Note: 1) Individual speakers will be allowed three (3) minutes to address the Board. The maximum time allowed for each agenda item shall be 20 minutes. 2) Complaints presented to the Board must not involve specific reference to employees. Citizens should contact the Superintendent for complaint procedures regarding employees. 3) A school district cannot take action on a matter that has not been placed on the official agenda. (G.C. 54954.2)
5.	ANNUAL ORGANIZATIONAL MEETING
	5.1 Elect President (turn gavel over to new President)
	5.2 Elect Clerk
	5.3 Appoint District Superintendent as the Secretary and Agent of the Board
	5.4 Adopt Resolution #6 - 2023/2024: Fixing Dates, Time, and Location of Regular Meetings of the Fall River Joint Unified School District Board of Trustees 2024
	5.5 Authorize designated persons to sign Warrants and Warrant Board Reports
	5.6 Appoint representative to the Shasta-Trinity Regional Occupation Program Governing Board
	5.7 Appoint Board Members to Negotiation Teams
6.	CONSENT AGENDA The consent agenda, if approved, will be recorded in the minutes, as if each item had been acted upon individually. Requests by members of the Board to have any item taken off the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.
	6.1 Approval of Minutes, November 8, 2023
	6.2 Approval of Personnel Report and Actions Therein
	6.3 Approval of Governing Board Commercial Warrant Report: # 5 - 2023/2024 <ul style="list-style-type: none"> • \$ 833,173.38 General Fund • \$ 54,344.79 Cafeteria/Food Service Fund • \$ 5,665.60 Payroll Clearing Fund
	6.4 Approval of Service Agreement between Compliance Associates Inc. and Fall River Joint Unified School District for Drug and Alcohol Testing Term: January 1, 2024 through December 31, 2024 or until either party hereto terminates this Agreement by tendering a 30-Day written notice of cancellation
	6.5 Approval of First Interim <ul style="list-style-type: none"> • 2023 – 2024 Budget

	<p>6.6 Approve the Annual Certification Regarding Workers' Compensation</p> <ul style="list-style-type: none"> • Pursuant to EC 42141 each member district shall advise its Governing Board if there is an estimated unfunded liability for Workers' Compensation • The Shasta-Trinity Schools Insurance Group JPA does have total assets sufficient to pay the Workers' Compensation self-insured claims and therefore has no unfunded liabilities
	<p>6.7 Approve Agreement between Fall River Joint Unified School District and Shasta County Office of Education (SCOE) for Attendance, Behavior and Mental Health Support Services</p> <ul style="list-style-type: none"> • Term: July 1, 2023 to June 30, 2024
	<p>6.8 Approve Side Letter of Agreement between Fall River Joint Unified School District and Jennifer Levings</p>
	<p>6.9 Approve Bid from Hanes Floor Incorporated to Purchase Materials and Installation of AHF Composed Sheet Vinyl at Fall River High School Kitchen at a Cost of \$1,885.00</p>
	<p>6.10 Approve Bid from Hanes Floor Incorporated to Purchase Materials and Installation of 6mm Birch Flooring Grade Underlayment at Fall River Elementary School Restrooms at a Cost of \$7,375,00</p>
	<p>6.11 Approve Terms and Conditions of EnergIIZE for Public School Bus Set Aside Participants for Participating in the Energy Infrastructure Incentives for Zero-Emission Commercial Vehicles Project</p>
	<p>6.12 Approve the Agreement for Contract Services between Fall River Joint Unified School District and Candee Parker dba Candee's Dance Shoppe for Services Rendered</p> <ul style="list-style-type: none"> • Term: December 11, 2023 to May 30, 2024
	<p>6.13 Approve the Data Sharing and Services Agreement between Fall River Joint Unified School District and California College Guidance Initiative</p> <ul style="list-style-type: none"> • Term: <i>Agreement will be deemed effective as of the date the Agreement is fully executed by all signatories to the Agreement and will continue until terminated by either party</i>
	<p>6.14 Approve the Consultancy Plan between Fall River Joint Unified School District and Marcy Schmidt for the 2023/2024 School Year</p>
	<p>6.15 Approval of Revision to Agreement for Contract Services between Fall River Joint Unified School District and Laurel Cordova</p> <ul style="list-style-type: none"> • Term: August 17, 2023 through June 7, 2024
	<p>6.16 Approval of Revision to Agreement for Contract Services between Fall River Joint Unified School District and Rebecca Torgrimson</p> <ul style="list-style-type: none"> • Term: April 1, 2023 through June 30, 2024
	<p>6.17 Approval to accept the following donations:</p> <ul style="list-style-type: none"> • For Burney High School - Total \$13,077.41 <ul style="list-style-type: none"> \$ 9,905.18 Mountain Motor Parts \$ 72.23 Ohiopyle Prints, Inc. \$ 1,000.00 Shasta Green \$ 100.00 Schweitzer Engineering Laboratories, Inc. \$ 1,000.00 Kwahn Corporation \$ 1,000.00 Pit River Tribe • For Fall River Elementary School – Total \$81.73 <ul style="list-style-type: none"> \$ 81.73 Reading for Education
7.	NEW BUSINESS
	<p>7.1 Consider for Approval Adoption of Regulation 3314.3 District Credit Cards for the Fall River Joint Unified School District</p>

	7.2 Consider to Approve Request for Mileage Stipend of \$25.00 per Day for Certificated Substitutes Residing on the Opposite End of the District that the Substituting Occurs. Substitutes that Reside in Cassel, CA, will Receive a Standard \$12.50 Stipend for Whichever School They Substitute
	7.3 Consider for Approval Arts, Music, and Instructional Materials Discretionary Block Grant 2022 Expenditure Plan
8.	REPORTS/ANNOUNCEMENTS
9.	FUTURE AGENDA ITEMS
10.	CLOSED SESSION Government Code 54957.6 Negotiations Government Code 54956.9 Personnel
11.	RECONVENE TO OPEN SESSION
12.	ADJOURNMENT
	<p>Copies of the agenda, complete with backup materials, may be reviewed at the District Office. A schedule of the regular meetings, agendas and minutes can be reviewed on the District's website: www.frjusd.org</p> <p>REASONABLE ACCOMMODATION FOR ANY INDIVIDUAL WITH A DISABILITY Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting, may request assistance by contacting the Fall River Joint Unified School District, 20375 Tamarack Ave. Burney, CA 96013; telephone 530-335-4538; fax 530-335-3115</p>

RESOLUTION #6 2023-2024
FIXING DATE, TIME, AND LOCATION OF REGULAR MEETINGS
FALL RIVER JOINT UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

WHEREAS, Education Code Section 35143 requires that an Annual Organizational Meeting of the Board of Trustees be held to determine the date, time, and location of regular meetings.

BE IT RESOLVED by the Board of Trustees of the Fall River Joint Unified School District that regular meetings of said Board shall be held between the 1st day of January 2024, and the last day of December 2024.

2024 Board of Trustees Meeting Schedule

Wednesday, January 10, 2024 Soldier Mt. High School	Wednesday, June 26, 2024 Soldier Mt.
Wednesday, February 14, 2024 District Office	Wednesday, August 14, 2024 District Office
Wednesday, March 13, 2024 Soldier Mt. High School	Wednesday, September 11, 2024 Soldier Mt. High School
Wednesday, April 10, 2024 District Office	Wednesday, October 9, 2024 District Office
Wednesday, May 8, 2024 Soldier Mt. High School	Wednesday, November 13, 2024 Soldier Mt. High School
Wednesday, June 12, 2024 District Office	Wednesday, December 11, 2024 District Office

REVISED, PASSED AND ADOPTED this 13th day of December 2023, by the Board of Trustees of the Fall River Joint Unified School District, Shasta County, California.

AYES:

NOES:

ABSENT:

ABSENT:



President, Board of Trustees

Superintendent

SHASTA COUNTY OFFICE OF EDUCATION SCHOOL DISTRICT WARRANT SIGNATURE CARD

School District: Fall River Joint Unified School District **Org #** 45699890000000

In accordance with Education Code Sections *42631, 42632, and 42633, the Board of Trustees of the School District authorizes the following persons to sign for approval of warrants and fund transfers of the above-named district:

<u>Typed/Printed Name</u>	<u>Original Signature</u>
Greg Hawkins	
Tereesa Spooner	

Allow Electronic Authorization and/or Signature for Warrant Approval (check one): YES NO

Passed and adopted this 13th day of December, 2023

By _____
Clerk of the Board

*Return to Shasta County Office of Education
Attn: Superintendent's Office*

Education Code Section 42631: All payments from the funds of a school district shall be made by written order of the governing board of the district. Orders shall be on forms prescribed by the county superintendent of schools unless the warrants are processed by an on-line data processing system. Forms may be printed and furnished by the board of supervisors or the county superintendent of schools.

Education Code Section 42632: Each order drawn on the funds of a school district shall be signed by at least a majority of the members of the governing board of the district, or by a person or persons authorized by the governing board to sign orders in its name. No persons other than an officer or employee of the district shall be authorized to sign orders.

Education Code Section 42633: The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of school unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order.

**FALL RIVER JOINT UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING**

DATE: November 08, 2023
 TIME: 6:00 PM
 LOCATION: District Office
 20375 Tamarack Avenue
 Burney, CA 96013

For those that would like to participate virtually, a Google Link is provided below
meet.google.com/zff-cvcf-dhh

PUBLIC HEARING

All parents, teachers, and members of the community interested in the affairs of the school district are encouraged to participate.

1. Open Public Hearing regarding the adoption of the Accounting of Developer Fees for the 2022-2023 Fiscal Year
2. Public input regarding the Accounting of Developer Fees for the 2022-2023 Fiscal Year
3. Close Public Hearing regarding the adoption of the Accounting of Developer Fees for the 2022-2023 Fiscal Year

Public Comment:
 No Public Comment

UNAPPROVED MINUTES

Individuals wishing to address the Board should register prior to the start of the meeting.

1.	CALL TO ORDER <u>R. Dougherty</u> @ <u>6:03 PM</u>
2.	ROLL CALL; ESTABLISH A QUORUM; SALUTE FLAG Dougherty: Present Estes: Present Hamilton: Present Hathaway: Present Norris: Present Others:
3.	ADOPT AGENDA Motion to Adopt Agenda <u>J. Hamilton</u> /2 nd <u>J. Norris</u> Discussion: Ayes: 5 Noes: 0 Absent: 0 Abstain: 0
4.	PUBLIC COMMENT M. Lazur, Pit River Tribal Member – <ul style="list-style-type: none"> • Advocating for the Indian Education Program within the FRJUSD District for Native American students C. Winn Lopez, Pit River Tribal Member – <ul style="list-style-type: none"> • Advocating for the Indian Education Program within the FRJUSD District for Native American students D. Sanders, Pit River Tribal Member – <ul style="list-style-type: none"> • Advocating for the Indian Education Program within the FRJUSD District for Native American students C. Cann, Teacher BCDS – <ul style="list-style-type: none"> • Advocating for the Indian Education Program within the FRJUSD District for Native American students

5.	<p>CONSENT AGENDA Motion to Adopt Consent Agenda by <u>J. Norris</u> /2nd <u>M. Estes</u> Discussion: J. Hamilton, Board Trustee –</p> <ul style="list-style-type: none"> • Thankful for the BFREF Grant awards <p>Ayes: 5 Noes: 0 Absent: 0 Abstain: 0</p>																			
	5.1 Approval of Minutes, October 11, 2023																			
	5.2 Approval of Personnel Report and actions therein																			
	<p>5.3 Approval of Governing Board Commercial Warrant Report: # 4 (2023/2024)</p> <ul style="list-style-type: none"> • \$ 412,414.16 General Fund • \$ 32,913.54 Cafeteria/Food Service Fund • \$ 218.50 Capital Facilities Fund 																			
	<p>5.4 2023-2024 Burney Fall River Education Foundation Grant Awards totaling \$21,072.20 as follows:</p> <table border="1" data-bbox="207 785 1528 1104"> <tr> <td data-bbox="207 785 646 856">Fall River Elementary School</td> <td data-bbox="646 785 1317 856">Outdoor Field Trips, Basketball Funnels for Playgrounds</td> <td data-bbox="1317 785 1528 856">\$3,457.23</td> </tr> <tr> <td data-bbox="207 856 646 894">Burney Community Day School</td> <td data-bbox="646 856 1317 894">BCDS STEM/Cooking Lessons</td> <td data-bbox="1317 856 1528 894">\$712.50</td> </tr> <tr> <td data-bbox="207 894 646 932">Mt. View High School</td> <td data-bbox="646 894 1317 932">STEM Sustainable Food Source Project</td> <td data-bbox="1317 894 1528 932">\$567.83</td> </tr> <tr> <td data-bbox="207 932 646 993">Burney Elementary School</td> <td data-bbox="646 932 1317 993">Math Stackers, School Musical, Promoting Literacy, Decodable Books, Outdoor Fieldtrips</td> <td data-bbox="1317 932 1528 993">\$9,029.81</td> </tr> <tr> <td data-bbox="207 993 646 1066">Burney Jr/Sr High School</td> <td data-bbox="646 993 1317 1066">Special Ed: Science, Literacy & Art, Laser for CNC Machine Library Update, Freelap Digital Timing System,</td> <td data-bbox="1317 993 1528 1066">\$6,054.83</td> </tr> <tr> <td data-bbox="207 1066 646 1104">Mt. Burney Center</td> <td data-bbox="646 1066 1317 1104">Brigance Assessment of Education</td> <td data-bbox="1317 1066 1528 1104">\$1,250.00</td> </tr> </table>		Fall River Elementary School	Outdoor Field Trips, Basketball Funnels for Playgrounds	\$3,457.23	Burney Community Day School	BCDS STEM/Cooking Lessons	\$712.50	Mt. View High School	STEM Sustainable Food Source Project	\$567.83	Burney Elementary School	Math Stackers, School Musical, Promoting Literacy, Decodable Books, Outdoor Fieldtrips	\$9,029.81	Burney Jr/Sr High School	Special Ed: Science, Literacy & Art, Laser for CNC Machine Library Update, Freelap Digital Timing System,	\$6,054.83	Mt. Burney Center	Brigance Assessment of Education	\$1,250.00
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Mt. Burney Center	Brigance Assessment of Education	\$1,250.00																		
	5.5 Approval of Quote from McHale Sign Co. for the Installation of Softball Score Board at Burney Jr/Sr High School																			
	5.6 Approval of EnergIIZE Terms and Conditions for Public School Bus Set Aside Participants for Participating in the Energy Infrastructure Incentives for Zero-Emission Commercial Vehicles Project																			
	5.7 Approval of Consultancy Outline from Alexis Johnson for the Fall River Joint Unified School District for the 2023-2024 School Year																			
	5.8 Approval of Revisions to Burney Jr/Sr High School SPSA Report for the Federal Program Monitoring Process Regarding EL Procedures and Information																			
	<p>5.9 Approval to accept the following donations:</p> <ul style="list-style-type: none"> • Fall River Elementary School – Total \$ 31.51 \$ 31.51 – C & K Marketing 																			

6. NEW BUSINESS

6.1 Consider for Approval of Resolution 5 2023/2024: Accounting of Developer Fees for the 2022-2023 Fiscal Year
Motion to Approve Resolution 5 2023-2024: Accounting of Develop Fees for the 2022-2023 Fiscal Year by J. Hamilton /2nd J. Norris

Discussion:

T. Spooner, CBO

- Beginning balance 133,047
- Purchased desks, carpeting
- Ending balance

Dougherty: **Aye**

Estes: **Aye**

Hamilton: **Aye**

Hathaway: **Aye**

Norris: **Aye** Others:

Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

6.2 Consider for Approval Houghton Mifflin Harcourt EL Curriculum
Motion to Approve Houghton Mifflin Harcourt EL Curriculum by J. Hamilton /2nd J. Hathaway

Discussion:

Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

6.3 Consider to Approve Request of Leave of Absence for Jazmine Royal
Dates of Requested Leave: Monday, October 9, 2023 to Monday, March 25, 2024
Motion to Approve Request of Leave of Absence for Jazmine Royal: Dates of Requested Leave: Monday, October 9, 2023 to Monday, March 25, 2024 by M. Estes /2nd J. Norris

Discussion:

Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

6.4 Consider for Approval the Request to Employ Conor McGibboney as a Multiple Subject First/Second Grade Teacher at Burney Elementary School, on the Basis of a Provisional Internship Permit (PIP)
Motion to Approve Request to Employ Conor McGibboney as a Multiple Subject First/Second Grade Teacher at Burney Elementary School, on the Basis of a Provisional Internship Permit (PIP) by J. Hathaway /2nd M. Estes

Discussion:

Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

6.5 Consider to Approve the Reversal of the Longevity Clause “Longevity Clause Terminated for All New Hires as of 6/30/2021” on the Administrative Salary Schedule. Retroactive to 7/1/2021

Motion to Approve the Reversal of the Longevity Clause “Longevity Clause Terminated for All New Hires as of 6/30/2021” on the Administrative Salary Schedule. Retroactive to 7/1/2021 by

J. Hamilton/2nd J. Norris

Discussion:

Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

6.6 INFORMATION ITEM:

Set December 13, 2023, as the Annual Organization Meeting of the Board

- Education Code 35143 requires that an annual organization meeting of the Board be held within 15 days after the second Friday in December

7. REPORTS/ANNOUNCEMENTS

D. Gonzalez Green, Student representative – BHS –

- College Fair October 3rd
- Awards Assembly October 20th
- Many students attended an Upward Bound campus tour of UC Berkley on October 27
- Interact is selling beef jerky for a fund raiser and also volunteering at the 2023 Fall Fling as a community service project
- Football advanced to the first round of the playoffs. Lost to Big Valley last Friday
- Cross County is going to section on November 9, 2023
- Boys & Girls basketball have started practicing
- Seniors are selling Sober Grad certificates for \$100
- Fall Ball, Saturday, November 18th

V. Hopper, Principal FRHS –

- School Site Council meeting October 25th, reviewed the 22-23 SPSA
- Narcan training is currently available to any staff member that wants to participate
- GRAD Partnership Plan was submitted and approved. Received the first half of \$5,000
- SCOE instructional coaches are providing services to the 2 math teachers, P.E., Science, Social Studies, Special Education and World Languages teachers
- First Parent information night was held on November 2nd
- CAASPP and ELPAC scores were made public October 18th
- Continuing to update WASC plan

C. Knoch, Principal FRE –

- Community Connector was hired – Natalie Azuara
- Narcan training
- ALICE drill
- Attendance Assembly – 11/6/2023
- School Site Council Meeting – 11/8/2023
- Food Drive – 11/13/2023
- Delivering cookie dough – 11/13/2023
- Student Council Meeting – 11/15/2023
- Last day of the 1st Trimester – 11/17/2023

T. Aderman, Principal BES –

- Thanks to BFREF for the generous donation to BES
- Thanks to the Lion's Club for donation of supplies and cooking the pancake breakfast
- Thanks to all of the guest readers for Shasta Reads and special thanks to Karen Churney for coordinating
- Student walk through of the emergency Valcom system
- New 1st/2nd grade teacher, Conor McGibboney, started 10/16.
- Community Connector, Amber Estes, started last week
- New Library Tech, Amber Strawn, started Tuesday

	<ul style="list-style-type: none"> • Family Dance was well attended • Two Intensive Behavior Interventionist positions open and a Paraprofessional position available • Musical auditions are complete • Celebrated Indigenous Persons Day • Mock Election •
8.	FUTURE AGENDA ITEMS
9.	ADJOURNMENT of Regular Meeting <u>R. Dougherty @ 7:15 PM</u>
10.	CLOSED SESSION Government Code 54957.6: Negotiations Government Code 54956.9: Personnel
11.	RECONVENE TO OPEN SESSION
12.	ADJOURNMENT <u>R. Dougherty @ 8:15 PM</u>
	<p>Copies of the agenda, complete with backup materials, may be reviewed at the District Office. A schedule of the regular meetings, agendas and minutes can be reviewed on the District's website: www.frjUSD.org</p> <p>REASONABLE ACCOMMODATION FOR ANY INDIVIDUAL WITH A DISABILITY <i>Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting, may request assistance by contacting the Fall River Joint Unified School District, 20375 Tamarack Ave. Burney, CA 96013; telephone 530-335-4538; fax 530-335-3115</i></p>

December 13, 2023

Respectfully submitted,

Adopted and ordered entered into the records of the proceedings of the District.

Superintendent

Date

Clerk of the Board

Date

Fall River Joint Unified School District
PERSONNEL REPORT NUMBER 5 – 2023/2024
Wednesday, December 13, 2023

CERTIFICATED

Effective Date

CLASSIFIED		Effective Date
James Cimaglia	Resigned as 1 – 6.0 Hour Paraprofessional at Burney Jr. Sr. High School	11/27/2023
Amanda Deavers	Resigned as 1 – 3.5 Hour District Health Clerk Hired as 1 - 6.0 Hour Intensive Behavior Interventionist @ Burney Elementary School - Replacing Cloey Thurston.	12/20/2023 1/8/2024
Morgan Deavers	Resigned as 1 - 6.0 Hour Intensive Behavior Interventionist Paraprofessional @ Burney Elementary School	11/10/2023
Sydney Helms	Resigned as 1 - 3.5 Hour Paraprofessional at Burney Elementary School Hired as 1 - 6.0 Hour Intensive Behavior Interventionist @ Burney Elementary School – Replacing Morgan Deavers	12/1/2023 12/4/2023
Monica Lazur	Resigned as 1 – 3.5 Hour Paraprofessional @ Fall River Elementary School	10/30/2023
Shunell Martin	Hired as 1 – 3.5 Hour Native Ed. Paraprofessional @ Fall River Elementary School – Replacing Monica Lazur Increase in hours to 6.	11/8/2023 1/8/2024
Maribel Mercado	Resigned as 1 3.5 Hour Paraprofessional at Burney Elementary School	12/1/2023
Carrie Osborne	Resigned as 1 – 6.0 Hour Behavior Management Paraprofessional @ Burney Elementary School	12/8/2023
Ana Rodriguez	Released as 1 - 3.0 Hour Café Worker @ Fall River Elementary School	11/14/2023
Amber Strawn	Hired as 1 – 3.5 Hour Library Clerk @ Burney Elementary School – Replacing Julie Barbush	11/7/2023
Carla Tingle	Hired as 1 – 6.0 Paraprofessional @ Fall River Jr. Sr. High School – Replacing Gabe Ehrnwald	11/1/2023

Fall River Joint Unified School District
PERSONNEL REPORT NUMBER 5 – 2023/2024
Wednesday, December 13, 2023

COACHING, EXTRA DUTY, & SUBSTITUTE ASSIGNMENTS

SUBSTITUTE ASSIGNMENTS

Bill Johnson – Certificated Substitute

Ellen Sugg – Certificated Substitute

Tracy Terzian – Certificated Substitute

Marina Dekker – Classified Substitute

Geraldine Nelson – Classified Substitute

FALL RIVER JOINT UNIFIED SCHOOL DISTRICT

TO: Board of Trustees
FROM: Teresea Spooner
DATE: December 5, 2023

SUBJECT: ***Approval: Governing Board Commercial Warrants***

Commercial Warrant Report No. 5 (2023/24) is being submitted for your review and approval (supporting information will be available for the Board at the meeting).

Commercial Warrants

\$	833,173.38	(General Fund)
\$	54,344.79	(Cafeteria Fund)
\$	5,665.60	(Capital Facilities Fund)

RECOMMENDATION

It is recommended that the Board take action to approve Commercial Warrant Report No. 5 (2023/24) as prepared and submitted by the Business Office.

Checks Dated 10/24/2023 through 12/05/2023

Check Number	Check Date	Pay to the Order of	Check Amount
8010216265	10/31/2023	MONICA L. LAZUR	928.46 *
	Cancelled on 12/01/2023, Cancel Register # PM231204		
9010977634	10/24/2023	A TO Z BUS SALES INC	252.95
9010977635	10/24/2023	ADERMAN, TARA L	219.65
9010977636	10/24/2023	AT & T MOBILITY	86.48
9010977637	10/24/2023	BUS PARTS WAREHOUSE	569.84
		Unpaid Tax	37.99
		Expensed Amount	607.83
9010977638	10/24/2023	C & K MARKET INC	9.98
9010977639	10/24/2023	CATE	735.00
9010977640	10/24/2023	CINTAS	67.05
9010977641	10/24/2023	COURTYARD SACRAMENTO AIRPORT N ATOMAS	166.69
9010977642	10/24/2023	ED STAUB AND SONS	5,981.15
9010977643	10/24/2023	FREIGHTLINER NORTHWEST	37.32
9010977644	10/24/2023	FRONTIER	822.39
9010977645	10/24/2023	GOPHER SPORTS EQUIPMENT NW5634	1,269.84
9010977646	10/24/2023	HARPER, ERICA D	1,822.31
9010977647	10/24/2023	HIWAY GARAGE INC	68.00
9010977648	10/24/2023	LEGENDS OF LEARNING	1,800.00
9010977649	10/24/2023	MCI	19.73
9010977650	10/24/2023	MORTON, CATHERINE	929.02
9010977651	10/24/2023	ODP BUSINESS SOLUTIONS LLC	1,556.67
9010977652	10/24/2023	PELLEGRINO, JUNE E	36.45
9010977653	10/24/2023	REDWOOD TOXICOLOGY LAB INC	448.72
9010977654	10/24/2023	REMIND	1,452.00
9010977655	10/24/2023	SAFEWAY INC	359.70
9010977656	10/24/2023	SCHOOL HEALTH CORP	16.08
9010977657	10/24/2023	SHASTA COUNTY OFFICE OF EDUC	450.00
9010977658	10/24/2023	SHASTA WELDING SUPPLY INC	1,612.76
9010977659	10/24/2023	SMALL, SHELLY	106.60
9010977660	10/24/2023	SUPER DUPER PUBLICATIONS	83.75
9010977661	10/24/2023	SWEETWATER	88.95
9010977662	10/24/2023	SYSCO FOOD SERV OF SACRAMENTO	2,802.29
9010977663	10/24/2023	TESOL TRAINERS INC	450.00
9010977664	10/24/2023	VALLEY MOTOR PARTS	160.97
9010977665	10/24/2023	VON SCHALSCHA, MICHAEL P	759.62
		Unpaid Tax	9.50
		Expensed Amount	769.12
9010977666	10/24/2023	WAXIE SANITARY SUPPLY	1,518.34
9010977667	10/24/2023	ANDERS, FORREST D	62.45
9010977668	10/24/2023	CARMONAS APPLIANCE CENTER	1,451.99
9010977669	10/24/2023	CDW GOVERNMENT INC	134.18
9010977670	10/24/2023	COAST TO COAST COMPUTER PROD	96.51
9010977671	10/24/2023	FLORAL RESOURCES SACRAMENTO	188.22
9010977672	10/24/2023	HARBERT OIL COMPANY INC	105.91
9010977673	10/24/2023	K & K DISTRIBUTING	220.30
9010977674	10/24/2023	KAREN VANCLEAVE	1,720.00
9010977675	10/24/2023	KNOCH, CHRISTINE	778.62
9010977676	10/24/2023	ODP BUSINESS SOLUTIONS LLC	555.74

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Checks Dated 10/24/2023 through 12/05/2023

Check Number	Check Date	Pay to the Order of	Check Amount
9010977677	10/24/2023	PAGE SUPPLY CORP	32.25
9010977678	10/24/2023	UNIVERSITY OF OREGON	110.00
9010977679	10/24/2023	US BANK	1,767.55
9010977680	10/24/2023	US OMNI & TSACG COMP SERV	60.16
9010978200	10/26/2023	BIG VALLEY SANITATION INC	187.50
9010978201	10/26/2023	CA ASSOCIATION FFA	1,410.00
9010978202	10/26/2023	FIONA HICKEY	183.40
9010978203	10/26/2023	GEPETTOS PIZZA	197.01
9010978204	10/26/2023	LAKEY, LAURA J	441.86
9010978205	10/26/2023	MCHALE SIGN CO INC	6,200.00
9010978206	10/26/2023	NATIONAL FFA ORGANIZATION	1,040.00
9010978207	10/26/2023	PAPEZ-FRY, ROXANNA G	46.50
9010978208	10/26/2023	QUILL CORPORATION	219.84
9010978209	10/26/2023	SHASTA WELDING SUPPLY INC	153.58
9010978210	10/26/2023	STROUPS POWER EQUIPMENT INC	444.69
9010978597	10/31/2023	TECHLINE SPORTS LIGHTING LLC	188,337.50
9010979040	11/02/2023	A TO Z BUS SALES INC	70.08
9010979041	11/02/2023	ASSOC CA SCHOOL ADMIN	668.90
9010979042	11/02/2023	BELLEGANTE, SHASTA K	52.82
9010979043	11/02/2023	CANN- FIGEL, CASY	52.20
9010979044	11/02/2023	CDFA-410	50.00
9010979045	11/02/2023	CDW GOVERNMENT INC	765.80
9010979046	11/02/2023	CENTRAL RESTAURANT PRODUCTS	142.03
9010979047	11/02/2023	COAST TO COAST COMPUTER PROD	1,410.23
9010979048	11/02/2023	CRABTREE, JOHANNA G	159.82
9010979049	11/02/2023	FIELDS, JESSICA L	180.00
9010979050	11/02/2023	FINNEY, PETER A	132.94
9010979051	11/02/2023	FLORAL RESOURCES SACRAMENTO	261.80
9010979052	11/02/2023	FORTRES GRAND CORPORATION	553.68
9010979053	11/02/2023	HOME DEPOT CREDIT SERV DEPT 32-2502372968	4,362.58
9010979054	11/02/2023	LAZUR, MONICA L	46.55
9010979055	11/02/2023	MARTHUR FARM SUPPLY	71.82
9010979056	11/02/2023	METALS DIRECT INC	55.23
9010979057	11/02/2023	MORTON, CATHERINE	27.16
9010979058	11/02/2023	MT VALLEYS HEALTH CENTRS	150.00
9010979059	11/02/2023	NASH RANCH	96.00
9010979060	11/02/2023	NETSUPPORT INC	825.27
9010979061	11/02/2023	NEUGEBAUER, THERESA L	72.96
9010979062	11/02/2023	NORMAC INC	85.69
9010979063	11/02/2023	ODP BUSINESS SOLUTIONS LLC	1,777.78
9010979064	11/02/2023	RENAISSANCE LEARNING INC	420.00
9010979065	11/02/2023	RIVERSIDE INSIGHTS	1,026.51
9010979066	11/02/2023	SCHOOL SPECIALTY	311.31
9010979067	11/02/2023	SLIC CO-OP	250.00
9010979068	11/02/2023	STANDARD INSURANCE COMPANY	1,332.80
9010979069	11/02/2023	STUDIES WEEKLY	140.50
9010979070	11/02/2023	TATE, AMANDA	331.43
9010979071	11/02/2023	TEHAMA TIRE SERVICE INC	2,056.24
9010979072	11/02/2023	TSACG	15,940.00

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Checks Dated 10/24/2023 through 12/05/2023

Check Number	Check Date	Pay to the Order of	Check Amount
9010979073	11/02/2023	UNITY SCHOOL BUS PARTS	151.92
		Unpaid Tax	7.70
		Expensed Amount	159.62
9010979074	11/02/2023	VALLEY MOTOR PARTS	51.71
9010979075	11/02/2023	VON SCHALSCHA, MICHAEL P	452.71
9010979076	11/02/2023	WAXIE SANITARY SUPPLY	1,098.58
9010979412	11/07/2023	ADERMAN, TARA L	119.03
9010979413	11/07/2023	ALBAUGH, SARAH B	155.89
9010979414	11/07/2023	BUDGET BLINDS	2,551.68
9010979415	11/07/2023	COMER COMMUNICATIONS	18,700.00
9010979416	11/07/2023	FALL RIVER VALLEY CSD	5,201.86
9010979417	11/07/2023	FRONTIER	1,353.68
9010979418	11/07/2023	HARVEST PRINTING COMPANY	93.84
9010979419	11/07/2023	HOPPER, VICTOR M	55.02
9010979420	11/07/2023	KATIE CASH	12.00
9010979421	11/07/2023	KNOCH, CHRISTINE	291.65
9010979422	11/07/2023	LESSARD, NICOLE C	302.54
9010979423	11/07/2023	MOUNTAIN MOTOR PARTS	42.88
9010979424	11/07/2023	ODP BUSINESS SOLUTIONS LLC	168.37
9010979425	11/07/2023	PACE SUPPLY CORP	32.05
9010979426	11/07/2023	PACIFIC GAS AND ELECTRIC	15,748.62
9010979427	11/07/2023	PELLEGRINO, JUNE E	96.29
9010979428	11/07/2023	PIONEER ATHLETICS	218.90
9010979429	11/07/2023	QUILL CORPORATION	830.97
9010979430	11/07/2023	REALLY GOOD STUFF	432.57
9010979431	11/07/2023	ROSE, DAVID W	577.71
9010979432	11/07/2023	SCHOOL HEALTH CORP	29.03
9010979433	11/07/2023	SHASTA COUNTY OFFICE OF EDUC	81,015.02
9010979434	11/07/2023	STAPLES BUSINESS CREDIT	1,044.25
9010979435	11/07/2023	SUSAN B CABRERA	7,743.00
9010979436	11/07/2023	SWEETWATER	561.82
9010979437	11/07/2023	TAYLOR, RODD A	139.90
9010979438	11/07/2023	TORGRIMSON, REBECCA E	150.52
9010979439	11/07/2023	UTTERBACK, JEANNE M	652.51
9010979707	11/09/2023	ACCU-PRINT	72.00
9010979708	11/09/2023	ALSCO	463.63
9010979709	11/09/2023	CALIFORNIA SAFETY COMPANY INC	119.00
9010979710	11/09/2023	CROSS PETROLEUM	4,744.41
9010979711	11/09/2023	DANIELSEN COMPANY	21,008.93
9010979712	11/09/2023	ED STAUB AND SONS	4,657.28
9010979713	11/09/2023	FALL RIVER JUSD (BROS)	92.00
9010979714	11/09/2023	FALL RIVER SOLAR LLC	11,483.50
9010979715	11/09/2023	FLORAL RESOURCES SACRAMENTO	29.51
9010979716	11/09/2023	GOLD STAR FOODS	8,194.61
9010979717	11/09/2023	GRAINGER INC	566.92
9010979718	11/09/2023	HORTON MCNULTY & SAETEURN LLP	4,210.00
9010979719	11/09/2023	HOVIS HARDWARE INC	1,402.99
9010979720	11/09/2023	JOSTENS INC	309.46
9010979721	11/09/2023	LASSEN AIR & REFRIGERATION SRV	500.00

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Checks Dated 10/24/2023 through 12/05/2023

Check Number	Check Date	Pay to the Order of	Check Amount
9010979722	11/09/2023	QUILL CORPORATION	631.98
9010979723	11/09/2023	SISC	202,706.50
9010980067	11/14/2023	A TO Z BUS SALES INC	160.62
9010980068	11/14/2023	ADCOCK, JANN K	635.18
		Unpaid Tax	15.95
		Expensed Amount	651.13
9010980069	11/14/2023	BUREAU OF EDUCATION AND RES	595.00
9010980070	11/14/2023	D & D SEEDS AND FARM EQUIPMENT	3,606.63
9010980071	11/14/2023	EWELL EDUCATIONAL SERVICES INC	2,153.00
9010980072	11/14/2023	EXCEL ELECTRIC	9,028.00
9010980073	11/14/2023	FALL RIVER JUSD (BROS)	56.00
9010980074	11/14/2023	FLORAL RESOURCES SACRAMENTO	67.21
9010980075	11/14/2023	FREIGHTLINER NORTHWEST	166.15
9010980076	11/14/2023	FRUGUGLIETTI, CYNTHIA A	233.25
9010980077	11/14/2023	GEPETTOS PIZZA	81.40
9010980078	11/14/2023	HALF PINT KIDS INC	1,320.00
9010980079	11/14/2023	HAMPTON, DANNIELL C	68.12
9010980080	11/14/2023	HICKEY, FIONA B	620.94
9010980081	11/14/2023	JANICE LOHSE	2,000.00
9010980082	11/14/2023	K & K DISTRIBUTING	13,022.46
9010980083	11/14/2023	KNOCH, CHRISTINE	27.28
9010980084	11/14/2023	ODP BUSINESS SOLUTIONS LLC	266.12
9010980085	11/14/2023	PEARSON NCS PEARSON INC	486.57
9010980086	11/14/2023	PYRAMID EDUC CONSULTANTS INC	429.00
9010980087	11/14/2023	RIVERSIDE INSIGHTS	621.24
9010980088	11/14/2023	SEQUOIA FLORAL INTL	2,085.81
9010980089	11/14/2023	SMALL, SHELLY	280.91
9010980090	11/14/2023	SPHERO	3,300.42
9010980091	11/14/2023	SPORTSMENS DEN	225.18
9010980092	11/14/2023	SPRING RIVERS FOUNDATION	2,560.00
9010980093	11/14/2023	WAXIE SANITARY SUPPLY	81.72
9010980094	11/14/2023	WORTHINGTON DIRECT	5,665.60
9010980095	11/14/2023	ASSOC CA SCHOOL ADMIN	824.72
9010980096	11/14/2023	BURNEY WATER DISTRICT	2,211.10
9010980097	11/14/2023	COAST TO COAST COMPUTER PROD	225.21
9010980098	11/14/2023	FALL RIVER JUSD (BROS)	27.00
9010980099	11/14/2023	FRONTIER	85.58
9010980100	11/14/2023	GRAINGER INC	1,149.01
9010980101	11/14/2023	JOHN E THOMPSON	500.17
9010980102	11/14/2023	ODP BUSINESS SOLUTIONS LLC	708.23
9010980103	11/14/2023	PACIFIC GAS AND ELECTRIC	358.58
9010980104	11/14/2023	SCHOOL NURSE SUPPLY INC	282.87
9010980105	11/14/2023	SUNBELT STAFFING LLC	6,176.00
9010980106	11/14/2023	SYSCO FOOD SERV OF SACRAMENTO	7,529.13
9010980107	11/14/2023	TPx COMMUNICATIONS	2,183.03
9010980108	11/14/2023	UBEO BUSINESS SERVICES	5,400.04
9010980109	11/14/2023	VALLEY HARDWARE	452.66
9010980110	11/14/2023	WASTE MANAGEMENT INC	10,621.41
9010980111	11/14/2023	WAXIE SANITARY SUPPLY	71.83

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Checks Dated 10/24/2023 through 12/05/2023

Check Number	Check Date	Pay to the Order of	Check Amount
9010980635	11/16/2023	BELT HATCHERY	141.10
9010980636	11/16/2023	BIG VALLEY SANITATION INC	4,107.00
9010980637	11/16/2023	C & K MARKET INC	316.47
9010980638	11/16/2023	COAST TO COAST COMPUTER PROD	128.69
9010980639	11/16/2023	CRANE, SUSAN	522.69
9010980640	11/16/2023	DEAVERS, AMANDA L	221.39
9010980641	11/16/2023	DEPARTMENT OF JUSTICE	128.00
9010980642	11/16/2023	FRONTIER	822.39
9010980643	11/16/2023	GRAINGER INC	413.61
9010980644	11/16/2023	HAMPTON, DANNIELL C	71.00
9010980645	11/16/2023	HOWES, JANELLE J	274.49
9010980646	11/16/2023	IMAGINE LEARNING	11,250.75
9010980647	11/16/2023	LEAVING THE VILLAGE	585.00
9010980648	11/16/2023	MATH STACKERS INC	2,024.88
9010980649	11/16/2023	MODEL1 COM VEHICLES INC	24.08
9010980650	11/16/2023	NEUGEBAUER, THERESA L	36.63
9010980651	11/16/2023	ODP BUSINESS SOLUTIONS LLC	343.92
9010980652	11/16/2023	REDWOOD TOXICOLOGY LAB INC	44.94
9010980653	11/16/2023	SARENA REED	100.00
9010980654	11/16/2023	SHASTA WELDING SUPPLY INC	254.86
9010980655	11/16/2023	VALLEY MOTOR PARTS	21.39
9010980656	11/16/2023	WOODS PEST CONTROL INC	350.00
9010981499	11/28/2023	AT & T MOBILITY	86.48
9010981500	11/28/2023	CDW GOVERNMENT INC	263.32
9010981501	11/28/2023	COMER COMMUNICATIONS	15,900.00
9010981502	11/28/2023	CURRICULUM ASSOCIATES INC	1,248.16
9010981503	11/28/2023	EBCO INC LOCKDOWN MAGNET	325.00
		Unpaid Tax	23.56
		Expensed Amount	348.56
9010981504	11/28/2023	ED STAUB AND SONS	3,314.06
9010981505	11/28/2023	FLORAL RESOURCES SACRAMENTO	185.58
9010981506	11/28/2023	GERLINGER STEEL AND SUPPLY CO	1,156.23
9010981507	11/28/2023	LASSEN AIR & REFRIGERATION SRV	650.00
9010981508	11/28/2023	NATIONAL FFA ORGANIZATION	268.00
		Unpaid Tax	19.43
		Expensed Amount	287.43
9010981509	11/28/2023	NEUGEBAUER, RICK L	1,067.94
9010981510	11/28/2023	NOR CAL RENTALS	14,601.29
9010981511	11/28/2023	ODP BUSINESS SOLUTIONS LLC	93.35
9010981512	11/28/2023	VALLEY MOTOR PARTS	1,132.24
9010981513	11/28/2023	BIG VALLEY SANITATION INC	146.00
9010981514	11/28/2023	FINNEY, PETER A	550.20
9010981515	11/28/2023	HOPPER, VICTOR M	298.81
9010981516	11/28/2023	HOWES, KENNETH W	28.73
9010981517	11/28/2023	JOSTENS INC	13.41
9010981518	11/28/2023	K & K DISTRIBUTING	280.38
9010981519	11/28/2023	KIMBALL MIDWEST	77.70
9010981520	11/28/2023	MCI	19.43

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Checks Dated 10/24/2023 through 12/05/2023

Check Number	Check Date	Pay to the Order of	Check Amount
9010981521	11/28/2023	MORTON, CATHERINE	10.17
9010981522	11/28/2023	ODP BUSINESS SOLUTIONS LLC	534.77
9010981523	11/28/2023	OXFORD SUITES REDDING	1,166.80
9010981524	11/28/2023	PACIFIC GAS AND ELECTRIC	17.27
9010981525	11/28/2023	SAFEWAY INC	286.29
9010981526	11/28/2023	US BANK	301.90
9010981527	11/28/2023	WENGER CORP	4,163.47
9010981908	11/30/2023	BURNEY FIRE PROTECTION DIST	75.00
9010981909	11/30/2023	CANN- FIGEL, CASY	163.75
9010981910	11/30/2023	CENTRAL RESTAURANT PRODUCTS	5,952.11
9010981911	11/30/2023	COMPLIANCE ASSOCIATES INC	3,850.00
9010981912	11/30/2023	FALL RIVER JUSD (BROS)	155.40
9010981913	11/30/2023	FLORAL RESOURCES SACRAMENTO	30.57
9010981914	11/30/2023	FP MAILING SOLUTIONS	354.46
9010981915	11/30/2023	GEPETTOS PIZZA	185.55
9010981916	11/30/2023	HARVEST PRINTING COMPANY	93.84
9010981917	11/30/2023	SCHOOL SERVICES OF CA	315.00
9010981918	11/30/2023	STANDARD INSURANCE COMPANY	1,341.13
9010981919	11/30/2023	STAPLES BUSINESS CREDIT	72.87
9010981920	11/30/2023	TSACG	19,870.00
9010981921	11/30/2023	UTTERBACK, JEANNE M	366.32
9010981922	11/30/2023	VALLEY MOTOR PARTS	202.73
9010982432	12/05/2023	BUS PARTS WAREHOUSE	104.17
9010982433	12/05/2023	CALIFORNIANS DEDICATED TO EDUC ATION FOUNDATION	345.00
9010982434	12/05/2023	CMRS-FP US POSTAL SERVICE	1,000.00
9010982435	12/05/2023	DEMCO	79.85
9010982436	12/05/2023	FP MAILING SOLUTIONS	183.40
9010982437	12/05/2023	FRONTIER	583.58
9010982438	12/05/2023	HOME DEPOT CREDIT SERV DEPT 32-2502372968	1,957.87
9010982439	12/05/2023	PACIFIC GAS AND ELECTRIC	28,710.97
ACH-00022284	11/30/2023	JAMES A. CIMAGLIA	1,423.10

Cancelled on 12/01/2023, Cancel Register # AP12052023-A

Total Number of Checks 262 **895,421.20**

	Count	Amount
Cancel	2	2,351.56
Net Issue		<u>893,069.64</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General	252	833,173.38
13	CafeFoodSvc	12	54,344.79
25	CapitalFacilities	1	5,665.60
Total Number of Checks		260	893,183.77
Less Unpaid Tax Liability			<u>114.13</u>
Net (Check Amount)			<u>893,069.64</u>

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CONTRACT AGREEMENT

FALL RIVER SCHOOL DISTRICT retains Compliance Associates, Inc., a California Corporation for consulting and maintenance services for its §49 CFR 40 and Part 382 compliant controlled substance and alcohol testing consortium. This contract commences January 1, 2024, continuing through December 31, 2024, or until either party hereto terminates this agreement by tendering a 30-day written notice of cancellation.

For these services, **FALL RIVER SCHOOL DISTRICT** agrees to, understands, and acknowledges that **FALL RIVER SCHOOL DISTRICT** is responsible for all actions conducted on their behalf by Compliance Associates, Inc. in carrying out the requirements of the federal regulations under §49 CFR 40 and Part 382.

Consortium Compliance Program Components:

- DOT Drug and Alcohol Testing/Confirmation
- Breath Alcohol Technicians
- Medical Review Officer
- Substance Abuse Professionals
- Drug and Alcohol Policy
- Statistical Reports
- Clearinghouse functions

Additional Program Components:

- **Non-Regulated Testing:** Requests for testing that do not meet the criteria under §49 CFR 40 Part 382 will be conducted as private testing and charged accordingly in addition to the enrollment fees. All private tests will be subject to the same specimen collection, analysis, and MRO oversight as Federal DOT testing.
- **After-hours Services:** All "after hours" services outside of normal business hours 8:00am to 5:00pm will be charged a minimum of \$100 per hour. This fee is in addition to the enrollment fee.

Further, **FALL RIVER SCHOOL DISTRICT** agrees to consortium enrollment of \$350.00 per employee per year. Fees cover specimen collection, courier service, lab analysis, MRO oversight, reports, Clearinghouse management and administration, **except** "Return to Duty" testing, "Follow-up" testing and "Pre-employment Alcohol" testing.

All renewal contracts and payments must be received by Compliance Associates, Inc. no later than December 31, 2023, to avoid a disruption in service. All clients, employees and drivers not enrolled by January 1, 2024, are automatically removed from our program and will be subject to higher reenrollment fees. **Participants are not considered enrolled in the consortium until enrollment payment is received in full.**

Potential employees who test and are not hired within thirty days of their pre-employment test will have a



test fee of \$150.00 assessed rather than an enrollment fee. **The DER must have “notified” Compliance Associates, Inc. in writing via email or fax of the employee’s termination within thirty days from the test date to avoid the enrollment fee.**

In the event any legal action is taken to enforce this agreement or any portion thereof, the party, which prevails in that suit, shall be entitled to recover, from the other, its attorney’s fees, in a reasonable amount, plus cost of said suit.

This Agreement contains the entire agreement and understanding by and between **FALL RIVER SCHOOL DISTRICT** and Compliance Associates, Inc., and no representations, promises, agreements or understandings, written or oral not herein contained shall be of any force or effect.



Contract Signatures Page

FALL RIVER SCHOOL DISTRICT

Debbie Spohn
Signature - Company

11/27/23
Date

COMPLIANCE ASSOCIATES, INC.

Signature - Consortium/TPA

Date

Superintendent
Greg F. Hawkins



Governing Board
President: Rick Dougherty
Clerk: Megan Estes
Trustee: John Hamilton
Trustee: Jack Hathaway
Trustee: Jeanne Norris

"Education is Power"

FALL RIVER JOINT UNIFIED SCHOOL DISTRICT

2023/2024

FIRST INTERIM BUDGET

**FRJUSD 2023/24
First Interim Budget**

Beginning Balance		\$		10,211,352
New Revenue 23/24	\$	21,887,407	\$	32,098,759

Category	Projected Budget Amount	Projected Budget Balance
SCOE ADA Transfer	\$ -	\$ 32,098,759
SCOE revenue Transfer	\$ 98,373	\$ 32,000,386
Certificated Salaries	\$ 7,341,287	\$ 24,659,099
Classified Salaries	\$ 3,949,127	\$ 20,709,972
Benefits	\$ 5,372,276	\$ 15,337,696
Instructional Supplies	\$ 919,111	\$ 14,418,585
Noncapitalized Equipment	\$ 315,447	\$ 14,103,138
General Supplies	\$ 645,059	\$ 13,458,079
Fuel, Oil, Parts	\$ 104,500	\$ 13,353,579
Travel & Conference	\$ 107,754	\$ 13,245,825
Dues & Memberships	\$ 19,685	\$ 13,226,140
Insurance	\$ 223,665	\$ 13,002,475
Utilities	\$ 716,900	\$ 12,285,575
Rentals, Repairs & Leases	\$ 377,970	\$ 11,907,605
Other Services & Operating	\$ 1,262,000	\$ 10,645,605
Communications	\$ 55,506	\$ 10,590,099
Facilities/Equipment	\$ 697,492	\$ 9,892,607

TOTAL EXPENDITURES \$ 22,206,152

<i>Beginning Balance 2023/24</i>	
Revolving Cash Fund	\$ 3,500
Restricted Categoricals	\$ 3,435,879
Reserve 5%	\$ 1,004,000
Board Designated	\$ 260,243
Assigned	\$ 5,507,730
Total BEG BAL	\$ 10,211,352

<i>Estimated Ending Balance 2023/24</i>	
Revolving Cash Fund	\$ 3,500
Restricted Categoricals	\$ 3,340,633
Reserve 5%	\$ 1,110,308
Board Designated	\$ 5,438,166
Assigned	\$ -
Total END BAL	\$ 9,892,607

**FRJUSD 2023/24
First Interim Budget**

<i>Café</i>		
Beginning Balance	\$	217,424.00
Revenues	\$	724,329.00
Encroachment	\$	-
Expenditures	\$	858,011.00
Total Ending Balance	\$	83,742.00

<i>Capital Facilities--Developer Fees</i>		
Beginning Balance	\$	49,460.00
Revenues	\$	9,067.00
Expenditures	\$	58,527.00
Total Ending Balance	\$	-

<i>Special Reserve Capital Projects</i>		
Beginning Balance	\$	31,146.00
Revenues	\$	372.00
Expenditures	\$	-
Total Ending Balance	\$	31,518.00

<i>Bond Interest and Redemption</i>		
Beginning Balance	\$	360,938.00
Revenues	\$	287,649.00
Expenditures	\$	288,481.00
Total Ending Balance	\$	360,106.00

<i>Student Body</i>		
Beginning Balance	\$	141,500.00
Revenues	\$	177,000.00
Expenditures	\$	177,000.00
Total Ending Balance	\$	141,500.00

Fall River JUSD
Multi Year Projection
2023/24 First Interim Budget

	2023/24		2024/25		2025/26	
	Total Unrestricted	Total Restricted	Total Unrestricted	Total Restricted	Total Unrestricted	Total Restricted
Revenues						
LCFF	16,305,761	-	16,482,945	-	16,593,064	-
Federal Revenue	51,273	1,993,921	51,273	895,258	51,273	700,475
Other State Revenue	304,875	2,234,117	303,178	1,222,101	300,871	1,220,798
Other Local Revenue	133,346	864,114	133,346	864,114	133,346	864,114
Total Revenues	16,795,255	5,092,152	16,970,742	2,981,473	17,078,554	2,785,387
Other Financing Sources						
Interfund Transfers	-	-	-	-	-	-
Contributions to/from Restricted Programs	(2,059,810)	2,059,810	(1,942,557)	1,942,557	(2,010,147)	2,010,147
Net Transfers and Contributions	(2,059,810)	2,059,810	(1,942,557)	1,942,557	(2,010,147)	2,010,147
Expenditures						
Certificated Salaries	5,579,565	1,761,722	6,567,814	1,253,942	6,701,141	1,279,397
Classified Salaries	2,962,700	986,427	3,188,569	883,668	3,297,333	909,415
Employee Benefits	3,620,709	1,751,567	3,910,097	1,892,677	3,997,766	1,713,975
Books & Supplies	991,404	992,713	791,404	718,952	788,643	701,281
Services and Other	1,655,345	1,206,508	1,535,743	1,430,933	1,739,910	361,612
Capital Outlay	208,380	489,112	-	69,408	-	-
Other Outgo	(59,159)	59,159	(59,159)	59,159	(59,159)	59,159
Interfund Transfers Out and All Other Financing Uses	-	-	-	-	-	-
Total Expenditures	14,959,944	7,247,208	15,934,468	6,108,739	16,465,634	5,024,839
Net Increase (Decrease)	(223,499)	(95,246)	(906,283)	(1,184,709)	(1,397,227)	(229,305)

	2023/24		2024/25		2025/26	
	Total Unrestricted	Total Restricted	Total Unrestricted	Total Restricted	Total Unrestricted	Total Restricted
BEGINNING BALANCES						
Reserve-Revolving Cash/Prepays/Stores	3,500	-	3,500	-	3,500	-
Restricted Programs	-	3,435,879	-	3,340,633	-	2,155,924
Economic Uncertainty	1,004,000	-	1,110,308	-	1,102,161	-
Board Designated	260,243	-	5,438,166	-	4,540,030	-
Undesignated/Unappropriated	5,507,730	-	-	-	-	-
Audit Adjustments/Restatements	-	-	-	-	-	-
Total Beginning Balances	6,775,473	3,435,879	6,551,974	3,340,633	5,645,691	2,155,924

	2023/24		2024/25		2025/26	
	Total Unrestricted	Total Restricted	Total Unrestricted	Total Restricted	Total Unrestricted	Total Restricted
ENDING BALANCES						
Reserve-Revolving Cash/Prepays/Stores	3,500	-	3,500	-	3,500	-
Restricted Programs	-	3,340,633	-	3,340,633	-	2,155,924
Economic Uncertainty	1,110,308	-	1,102,161	-	1,074,524	-
Board Designated	5,438,166	-	4,540,030	-	3,170,440	-
Undesignated/Unappropriated	-	-	-	-	-	-
Total Ending Balances	6,551,974	3,340,633	5,645,691	2,155,924	4,248,464	1,926,619

	2023/24		2024/25		2025/26	
	Total Unrestricted	Total Restricted	Total Unrestricted	Total Restricted	Total Unrestricted	Total Restricted
Estimated Enrollment	1,163	-	1,144	-	1,124	-
Estimated ADA	1,041	-	1,023	-	1,005	-
%	90%	-	89%	-	89%	-

FALL RIVER JOINT UNIFIED SCHOOL DISTRICT 2023-24 FIRST INTERIM BUDGET

School districts are required to certify two times a year the status of the district's financial obligations. If the district receives a qualified or negative certification at Second Interim, it must also certify again in June. This First Interim Report summarizes the General Fund Budget as of October 31, 2023.

BEGINNING FUND BALANCE

	Adoption	First Interim	Change
Revolving Cash	\$ 3,500	\$ 3,500	\$ -
Restricted Categoricals	2,598,239	3,435,879	\$ 837,640
Reserve 5%	1,086,691	1,004,000	\$ (82,691)
Board Designated	1,180,158	260,243	\$ (919,915)
Unassigned	4,926,316	5,507,730	\$ 581,414
Total Revenue	\$ 9,794,904	\$ 10,211,352	\$ 416,448

The total beginning fund balance is \$10,211,352. The district's beginning balance was higher than originally projected due to budgeted restricted expenditures in 2022/23 not being expended. Monies from Educator Effectiveness, Learning Loss Recovery, A-G Access/Success Grants all totaled \$837,640 of unspent funds that carried over. Unrestricted accounts that were spent totaled \$421,192 because one-time accounts are beginning to dwindle and the expenses originally charged to these accounts are being reverted back to the General Fund.

REVENUES

	Adoption	First Interim	Change
LCFF Revenue Sources	\$ 15,776,115	16,305,761	529,646
Federal Revenue	1,818,412	2,045,194	226,782
Other State Revenue	1,452,969	2,538,992	1,086,023
Local Revenue	955,645	997,460	41,815
Total Revenue	\$ 20,003,141	\$ 21,887,407	\$ 1,884,266

The districts revenues changed by virtue of receiving and budgeting the new allocation of Expanded Learning Opportunity Program dollars (\$648,725), allocating the Art, Music and Instructional Materials Discretionary Block Grant (\$181,514) and adding in unspent carryover. The district also re-evaluated its ADA and CBED projections for an updated revenue allocation projection (explained on the last page of this document) which increased revenue source.

Expenditures and Transfers Out

	<u>Adoption</u>	<u>First Interim</u>	<u>Change</u>
Certificated Salaries	\$ 6,839,442	7,341,287	501,845
Classified Salaries	3,718,425	3,949,127	230,702
Employee Benefits	5,141,423	5,372,276	230,853
Books & Supplies	1,284,929	1,984,117	699,188
Services & Other Exp's	1,734,477.00	2,861,853.00	1,127,376.00
Capital Outlay	75,000.00	697,492.00	622,492.00
Other Uses	-	-	-
Transfers Out	-	-	-
Total Expenditures & TO	<u>18,793,696</u>	<u>22,206,152</u>	<u>3,412,456</u>

The districts increase in salaries and benefits are linked to the budgeted projected salary negotiations. Books and supplies and Services are a result of revenue from the Expanded Learning Opportunity Program dollars (\$648,725), allocating the Art, Music and Instructional Materials Discretionary Block Grant (\$181,514) and adding in unspent carryover. The Capital Outlay changed greatly as we budgeted the new storage barn at Fall River Jr. Sr. High School (\$168,314), the new maintenance equipment was purchased (two skid steers--\$119,323), the new stadium lights at Burney Jr. Sr. High School have been installed (\$188,338), AB841 plumbing monies were also allocated (\$57,460) and the new electric charging station at the McArthur Bus Garage has been budgeted (\$89,057).

ENDING FUND BALANCE

The First Interim Budget reflects an estimated ending fund balance of \$9,892,607. The components of the ending fund balance are:

	<u>Adoption</u>	<u>First Interim</u>
NonSpendable Revolving Cash	3,500	3,500
Restricted Accounts	2,551,859	3,340,633
Assigned for economic uncertainty	563,811	666,185
Board assigned for:		
Board goal for percentage above	375,874	444,123
EPA for teacher salaries	1,959,650	1,551,722
Facility and grounds improvement	200,000	200,000
Fund block grants	189,183	252,532
Site mini grants and donations	63,070	89,929
Replacement of transportation fleet	-	-
Instructional materials/needs	5,022,402	3,143,983
Equipment replacement	75,000	200,000
Total	<u>11,004,349</u>	<u>9,892,607</u>

On October 11, 2017, Governor Jerry Brown signed SB 751 making changes to the existing district reserve cap law exempting basic aid school districts and districts with fewer than 2,501 average daily attendance from the reserve cap requirement. This was a huge relief and wonderful news for our district.

CASH BALANCE

The district is projecting to have a positive cash balance for 2023/24.

OTHER FUNDS

Cafeteria Fund-- The Cafeteria Fund is projecting an operating deficit of zero. The ending balance is projected to be \$83,742 at June 30, 2024, which represents inventory of \$500 and an operating reserve of \$83,242.

Capital Facilities Fund--This fund is used to collect school fees on development and construction within the district. Fees collected can be used for new construction or modernization of district facilities. Developer fee collections are estimated to be \$9,067. The ending balance is projected to be zero at June 30, 2024.

Special Reserve Capital Project Fund--This account has a beginning balance of \$31,146. The board’s desire was to contribute to this account for \$10,000 per year as an assurance to the communities that supported the Bond Measure, that the district is dedicated to the up keep of our buildings that were modernized. The district will be having a conversation at Second Interim regarding resuming the contribution and at what level.

Student Body Fund--The student body accounts are ever changing and will end with approximately \$141,500.

MULTI-YEAR PROJECTION

The First Interim Budget is the basis for the multi-year projections.

Key assumptions and changes are outlined as follows.

The 23/24 LCFF was projected with an 8.22% COLA, 24/25 3.94% COLA, 25/26 3.29%

Adopted Estimated ADA 1,041-23/24, 1,023-24/25 and 1,005-25/26
First Interim Estimated ADA 1,041-23/24, 1,023-24/25 and 1,005-25/26

Salaries and benefits increased for estimated step and column for all three years and a projected salary and benefit increase

STRS rates are 19.10% in 23/24 and are projected to remain static over the next two years

PERS increased to 26.68% in 23/24 and are projected to increase to 27.70% in 24/25 and 28.30% in 25/26

Forest Reserve was budgeted at \$51,273 in all three years

The remaining ESSER III dollars were budgeted, \$1,037,781 which are one-time dollars

The majority of new personnel expenses are funded from the new one time Federal and State dollars for learning loss mitigation. Once these one-time dollars are expended, the superintendent will be tasked with evaluating each position to determine if the value of service to the district is enough that the budget will be required to absorb the expense or will the position be eliminated.

The projected deficit in 23/24 is \$318,745, 24/25 \$2,090,992 and 25/26 \$1,626,532. Carryover was brought in this budget. This is a difficult projection because of the one-time dollars looming throughout the current year. The one-time monies skew the look of the personnel budget. As the district begins to expend the one-time dollars and the budget begins to settle into its actual expenditures then the district can judge the reality of the deficit.

On a positive note, the budgeted COLA is a nice windfall to the district by raising the base LCFF. The district's intent is to save as much of it as possible to offset personnel expenses until the superintendent can attrition or continue employment for personnel hired with one-time monies. On the down side, the COLA is now being projected to have a sharp decrease to as low as 1% next year. I did a projection if the COLA dropped to 2% what would that look like the district in the next two years--\$291,519 and \$492,310 drop in revenue respectively.

SUMMARY

The district is submitting this report indicating that we are projecting to meet all obligations for the current year and the subsequent two years. However, it is important to note for future years that any on-going structural deficit cannot be sustained once reserves are depleted. There are many unpredictable factors, which affect revenue and expenditures. Because of that, the district has based the budget on assumptions, the best information available at the time the budget is prepared. The First Interim Budget should be considered a "financial snapshot" on the date it is approved by the Board of Trustees.

Projected reductions in ADA, and the use of one time funds for personnel expenses are of great concern, putting the district at risk of the unwanted area of significant deficit budgeting. This budget does not have a projection for salary and benefit increases beyond 23/24. The superintendent recognizes the fiscal strain of unknown negotiations. The district will need to be attentive when filling any open positions in preparation of employee agreements. The district will need to monitor its budget closely and review programs and planned spending.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	15,776,115.00	15,776,115.00	5,474,627.28	16,305,761.00	529,646.00	3.4%
2) Federal Revenue		8100-8299	1,818,412.00	1,818,412.00	508,729.87	2,049,999.00	231,587.00	12.7%
3) Other State Revenue		8300-8599	1,452,969.00	1,452,969.00	883,789.51	2,534,167.00	1,081,218.00	74.4%
4) Other Local Revenue		8600-8799	955,645.00	955,645.00	391,178.49	997,460.00	41,815.00	4.4%
5) TOTAL, REVENUES			20,003,141.00	20,003,141.00	7,258,325.15	21,887,407.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,839,442.00	6,839,442.00	1,864,454.99	7,341,287.00	(501,845.00)	-7.3%
2) Classified Salaries		2000-2999	3,718,425.00	3,718,425.00	1,097,416.87	3,949,127.00	(230,702.00)	-6.2%
3) Employee Benefits		3000-3999	5,141,423.00	5,141,423.00	1,227,642.48	5,372,276.00	(230,853.00)	-4.5%
4) Books and Supplies		4000-4999	1,284,929.00	1,284,929.00	584,806.11	1,984,117.00	(699,188.00)	-54.4%
5) Services and Other Operating Expenditures		5000-5999	1,734,477.00	1,734,477.00	858,907.35	2,861,853.00	(1,127,376.00)	-65.0%
6) Capital Outlay		6000-6999	75,000.00	75,000.00	533,434.00	697,492.00	(622,492.00)	-830.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	15,948.00	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			18,793,696.00	18,793,696.00	6,182,609.80	22,206,152.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,209,445.00	1,209,445.00	1,075,715.35	(318,745.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,209,445.00	1,209,445.00	1,075,715.35	(318,745.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,794,904.00	9,794,904.00		10,211,352.00	416,448.00	4.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,794,904.00	9,794,904.00		10,211,352.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,794,904.00	9,794,904.00		10,211,352.00		
2) Ending Balance, June 30 (E + F1e)			11,004,349.00	11,004,349.00		9,892,607.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,500.00	3,500.00		3,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,551,859.00	2,551,859.00		3,340,633.00		
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	7,509,305.00	7,509,305.00		5,438,166.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	939,685.00	939,685.00		1,110,308.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,948,330.00	6,948,330.00	4,261,440.00	7,000,744.00	52,414.00	0.8%
Education Protection Account State Aid - Current Year		8012	3,524,168.00	3,524,168.00	975,012.00	4,001,400.00	477,232.00	13.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	55,368.00	55,368.00	1,018.39	55,368.00	0.00	0.0%
Timber Yield Tax		8022	97,788.00	97,788.00	255.18	97,788.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,115,356.00	5,115,356.00	24,369.20	5,115,356.00	0.00	0.0%
Unsecured Roll Taxes		8042	229,240.00	229,240.00	201,244.83	229,240.00	0.00	0.0%
Prior Years' Taxes		8043	11,373.00	11,373.00	4,198.18	11,373.00	0.00	0.0%
Supplemental Taxes		8044	57,365.00	57,365.00	6,693.15	57,365.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(262,873.00)	(262,873.00)	396.35	(262,873.00)	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			15,776,115.00	15,776,115.00	5,474,627.28	16,305,761.00	529,646.00	3.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			15,776,115.00	15,776,115.00	5,474,627.28	16,305,761.00	529,646.00	3.4%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	299,324.00	299,324.00	0.00	299,324.00	0.00	0.0%
Special Education Discretionary Grants		8182	12,989.00	12,989.00	0.00	60,000.00	47,011.00	361.9%
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	53,380.00	53,380.00	0.00	51,273.00	(2,107.00)	-3.9%
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	284,838.00	284,838.00	94,189.42	375,145.00	90,307.00	31.7%
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	40,674.00	40,674.00	0.00	40,674.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	164,730.00	164,730.00	44,588.00	135,287.00	(29,443.00)	-17.9%
Career and Technical Education	3500-3599	8290	9,823.00	9,823.00	0.00	9,823.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	952,654.00	952,654.00	369,952.45	1,078,473.00	125,819.00	13.2%
TOTAL, FEDERAL REVENUE			1,818,412.00	1,818,412.00	508,729.87	2,049,999.00	231,587.00	12.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	144,408.00	144,408.00	0.00	0.00	(144,408.00)	-100.0%
Mandated Costs Reimbursements		8550	57,547.00	57,547.00	0.00	56,174.00	(1,373.00)	-2.4%
Lottery - Unrestricted and Instructional Materials		8560	246,778.00	246,778.00	18,131.79	259,274.00	12,496.00	5.1%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	214,318.00	214,318.00	233,078.40	233,078.00	18,760.00	8.8%
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	(3,104.49)	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	789,918.00	789,918.00	635,683.81	1,985,661.00	1,195,743.00	151.4%
TOTAL, OTHER STATE REVENUE			1,452,969.00	1,452,969.00	883,789.51	2,534,187.00	1,081,218.00	74.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	15,039.30	3,040.00	3,040.00	New
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	3,131.00	3,131.00	1,444.88	3,131.00	0.00	0.0%
Interest		8660	32,000.00	32,000.00	81,767.34	81,767.00	49,767.00	155.5%
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	200.00	200.00	12,241.54	641.00	441.00	220.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,850.00	3,850.00	1,671.75	5,460.00	1,610.00	41.8%
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%

Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	97,200.00	97,200.00	44,857.68	69,307.00	(27,893.00)	-28.7%
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	819,264.00	819,264.00	234,156.00	834,114.00	14,850.00	1.8%
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			955,645.00	955,645.00	391,178.49	997,460.00	41,815.00	4.4%
TOTAL, REVENUES			20,003,141.00	20,003,141.00	7,258,325.15	21,887,407.00	1,884,266.00	9.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,410,967.00	5,410,967.00	1,486,819.46	5,927,501.00	(516,534.00)	-9.5%
Certificated Pupil Support Salaries		1200	277,073.00	277,073.00	75,015.03	275,055.00	2,018.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	708,651.00	708,651.00	196,088.86	724,964.00	(16,313.00)	-2.3%
Other Certificated Salaries		1900	442,751.00	442,751.00	106,531.64	413,767.00	28,984.00	6.5%
TOTAL, CERTIFICATED SALARIES			6,839,442.00	6,839,442.00	1,864,454.99	7,341,287.00	(501,845.00)	-7.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,093,237.00	1,093,237.00	255,560.16	972,826.00	120,411.00	11.0%
Classified Support Salaries		2200	1,319,461.00	1,319,461.00	451,403.90	1,369,996.00	(50,535.00)	-3.8%
Classified Supervisors' and Administrators' Salaries		2300	281,042.00	281,042.00	98,411.88	285,773.00	(4,731.00)	-1.7%
Clerical, Technical and Office Salaries		2400	708,164.00	708,164.00	209,792.17	709,864.00	(1,700.00)	-0.2%
Other Classified Salaries		2900	316,521.00	316,521.00	82,248.76	610,668.00	(294,147.00)	-92.9%
TOTAL, CLASSIFIED SALARIES			3,718,425.00	3,718,425.00	1,097,416.87	3,949,127.00	(230,702.00)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,822,745.00	1,822,745.00	319,545.22	1,865,786.00	(43,041.00)	-2.4%
PERS		3201-3202	980,982.00	980,982.00	291,657.29	1,061,583.00	(80,601.00)	-8.2%
OASDI/Medicare/Alternative		3301-3302	390,307.00	390,307.00	113,807.24	410,981.00	(20,674.00)	-5.3%
Health and Welfare Benefits		3401-3402	1,657,546.00	1,657,546.00	444,301.88	1,730,115.00	(72,569.00)	-4.4%
Unemployment Insurance		3501-3502	5,062.00	5,062.00	1,399.57	5,369.00	(307.00)	-6.1%
Workers' Compensation		3601-3602	158,872.00	158,872.00	44,728.60	170,489.00	(11,617.00)	-7.3%
OPEB, Allocated		3701-3702	0.00	0.00	7,605.20	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	125,909.00	125,909.00	4,597.48	127,953.00	(2,044.00)	-1.6%
TOTAL, EMPLOYEE BENEFITS			5,141,423.00	5,141,423.00	1,227,642.48	5,372,276.00	(230,853.00)	-4.5%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,233,537.00	1,233,537.00	439,200.90	1,668,670.00	(435,133.00)	-35.3%
Noncapitalized Equipment		4400	51,392.00	51,392.00	145,605.21	315,447.00	(264,055.00)	-513.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,284,929.00	1,284,929.00	584,806.11	1,984,117.00	(699,188.00)	-54.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	47,989.00	47,989.00	12,657.85	98,373.00	(50,384.00)	-105.0%
Travel and Conferences		5200	78,634.00	78,634.00	23,056.97	107,754.00	(29,120.00)	-37.0%
Dues and Memberships		5300	18,080.00	18,080.00	15,991.00	19,685.00	(1,605.00)	-8.9%
Insurance		5400-5450	223,665.00	223,665.00	186,768.90	223,665.00	0.00	0.0%
Operations and Housekeeping Services		5500	662,300.00	662,300.00	138,658.77	716,900.00	(54,600.00)	-8.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	183,020.00	183,020.00	247,862.00	377,970.00	(194,950.00)	-106.5%
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	465,283.00	465,283.00	200,993.21	1,262,000.00	(796,717.00)	-171.2%
Communications		5900	55,506.00	55,506.00	32,918.65	55,506.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,734,477.00	1,734,477.00	858,907.35	2,861,853.00	(1,127,376.00)	-65.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	89,057.00	(89,057.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	168,314.00	168,314.00	(168,314.00)	New
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	25,000.00	365,120.00	390,121.00	(365,121.00)	-1,460.5%
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			75,000.00	75,000.00	533,434.00	697,492.00	(622,492.00)	-830.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	15,948.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	15,948.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	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			18,793,696.00	18,793,696.00	6,182,609.80	22,206,152.00	(3,412,456.00)	-18.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	177,000.00	177,000.00	128,703.93	177,000.00	0.00	0.0%
5) TOTAL, REVENUES			177,000.00	177,000.00	128,703.93	177,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	177,000.00	177,000.00	81,577.64	177,000.00	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			177,000.00	177,000.00	81,577.64	177,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	47,126.29	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	47,126.29	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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	131,588.00	131,588.00		141,500.00	9,912.00	7.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,588.00	131,588.00		141,500.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,588.00	131,588.00		141,500.00		
2) Ending Balance, June 30 (E + F1e)			131,588.00	131,588.00		141,500.00		
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	131,588.00	131,588.00		141,500.00		
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		
REVENUES								
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	177,000.00	177,000.00	128,703.93	177,000.00	0.00	0.0%
TOTAL, REVENUES			177,000.00	177,000.00	128,703.93	177,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	177,000.00	177,000.00	81,577.64	177,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			177,000.00	177,000.00	81,577.64	177,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			177,000.00	177,000.00	81,577.64	177,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	456,744.00	456,744.00	0.00	456,744.00	0.00	0.0%
3) Other State Revenue		8300-8599	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	67,585.00	67,585.00	5,003.03	67,585.00	0.00	0.0%
5) TOTAL, REVENUES			724,329.00	724,329.00	5,003.03	724,329.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	309,457.00	309,457.00	91,989.02	325,081.00	(15,624.00)	-5.0%
3) Employee Benefits		3000-3999	147,517.00	147,517.00	44,133.39	153,809.00	(6,292.00)	-4.3%
4) Books and Supplies		4000-4999	288,144.00	288,144.00	65,589.22	367,346.00	(79,202.00)	-27.5%
5) Services and Other Operating Expenditures		5000-5999	11,775.00	11,775.00	6,884.83	11,775.00	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			756,893.00	756,893.00	208,596.46	858,011.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,564.00)	(32,564.00)	(203,593.43)	(133,682.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,564.00)	(32,564.00)	(203,593.43)	(133,682.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	173,949.00	173,949.00		217,424.00	43,475.00	25.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,949.00	173,949.00		217,424.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,949.00	173,949.00		217,424.00		
2) Ending Balance, June 30 (E + F1e)			141,385.00	141,385.00		83,742.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	500.00	500.00		500.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	140,885.00	140,885.00		83,242.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
Donated Food Commodities		8221	6,744.00	6,744.00	0.00	6,744.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			456,744.00	456,744.00	0.00	456,744.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	200,000.00	200,000.00	0.00	200,000.00	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			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	55,000.00	55,000.00	1,604.80	55,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	479.73	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	12,585.00	12,585.00	2,918.50	12,585.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			67,585.00	67,585.00	5,003.03	67,585.00	0.00	0.0%
TOTAL, REVENUES			724,329.00	724,329.00	5,003.03	724,329.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	293,198.00	293,198.00	87,663.92	308,822.00	(15,624.00)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,259.00	16,259.00	4,325.10	16,259.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			309,457.00	309,457.00	91,989.02	325,081.00	(15,624.00)	-5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	66,558.00	66,558.00	20,706.92	71,129.00	(4,571.00)	-6.9%
OASDI/Medicare/Alternative		3301-3302	23,334.00	23,334.00	6,940.23	24,418.00	(1,084.00)	-4.6%
Health and Welfare Benefits		3401-3402	52,800.00	52,800.00	15,051.87	53,193.00	(393.00)	-0.7%
Unemployment Insurance		3501-3502	152.00	152.00	45.36	160.00	(8.00)	-5.3%
Workers' Compensation		3601-3602	4,673.00	4,673.00	1,389.01	4,909.00	(236.00)	-5.1%

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)
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			147,517.00	147,517.00	44,133.39	153,809.00	(6,292.00)	-4.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,400.00	11,400.00	3,786.90	14,842.00	(3,442.00)	-30.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	276,744.00	276,744.00	61,802.32	352,504.00	(75,760.00)	-27.4%
TOTAL, BOOKS AND SUPPLIES			288,144.00	288,144.00	65,589.22	367,346.00	(79,202.00)	-27.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,375.00	1,375.00	99.56	1,375.00	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	3,400.00	3,400.00	633.87	3,400.00	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	7,000.00	7,000.00	6,151.40	7,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,775.00	11,775.00	6,884.83	11,775.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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			756,893.00	756,893.00	208,596.46	858,011.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,324.21	9,067.00	9,067.00	New
5) TOTAL, REVENUES			0.00	0.00	9,324.21	9,067.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	43,307.00	43,307.00	2,076.55	27,636.00	15,671.00	36.2%
5) Services and Other Operating Expenditures		5000-5999	25,266.00	25,266.00	30,891.00	30,891.00	(5,625.00)	-22.3%
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			68,573.00	68,573.00	32,967.55	58,527.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(68,573.00)	(68,573.00)	(23,643.34)	(49,460.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(68,573.00)	(68,573.00)	(23,643.34)	(49,460.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,573.00	68,573.00		49,460.00	(19,113.00)	-27.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,573.00	68,573.00		49,460.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,573.00	68,573.00		49,460.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	256.74	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	9,067.47	9,067.00	9,067.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,324.21	9,067.00	9,067.00	New
TOTAL, REVENUES			0.00	0.00	9,324.21	9,067.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	43,307.00	43,307.00	2,076.55	27,636.00	15,671.00	36.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,307.00	43,307.00	2,076.55	27,636.00	15,671.00	36.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,266.00	25,266.00	30,891.00	30,891.00	(5,625.00)	-22.3%
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			25,266.00	25,266.00	30,891.00	30,891.00	(5,625.00)	-22.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

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 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			68,573.00	68,573.00	32,967.55	58,527.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	372.00	372.00	258.41	372.00	0.00	0.0%
5) TOTAL, REVENUES			372.00	372.00	258.41	372.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			372.00	372.00	258.41	372.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			372.00	372.00	258.41	372.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,773.00	32,773.00		31,146.00	(1,627.00)	-5.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,773.00	32,773.00		31,146.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,773.00	32,773.00		31,146.00		
2) Ending Balance, June 30 (E + F1e)			33,145.00	33,145.00		31,518.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	33,145.00	33,145.00		31,518.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	372.00	372.00	258.41	372.00	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			372.00	372.00	258.41	372.00	0.00	0.0%
TOTAL, REVENUES			372.00	372.00	258.41	372.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,045.00	11,045.00	17.95	11,045.00	0.00	0.0%
4) Other Local Revenue		8600-8799	276,604.00	276,604.00	41,343.63	276,604.00	0.00	0.0%
5) TOTAL, REVENUES			287,649.00	287,649.00	41,361.58	287,649.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	287,649.00	287,649.00	0.00	288,481.00	(832.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			287,649.00	287,649.00	0.00	288,481.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	41,361.58	(832.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	41,361.58	(832.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	388,865.00	388,865.00		360,938.00	(27,927.00)	-7.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			388,865.00	388,865.00		360,938.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			388,865.00	388,865.00		360,938.00		
2) Ending Balance, June 30 (E + F1e)			388,865.00	388,865.00		360,106.00		
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								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	388,865.00	388,865.00		360,106.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	9,951.00	9,951.00	17.95	9,951.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	1,094.00	1,094.00	0.00	1,094.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,045.00	11,045.00	17.95	11,045.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	218,424.00	218,424.00	117.34	218,424.00	0.00	0.0%
Unsecured Roll		8612	52,470.00	52,470.00	38,640.36	52,470.00	0.00	0.0%
Prior Years' Taxes		8613	98.00	98.00	198.59	98.00	0.00	0.0%
Supplemental Taxes		8614	2,667.00	2,667.00	706.27	2,667.00	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%
Interest		8660	2,945.00	2,945.00	1,681.07	2,945.00	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			276,604.00	276,604.00	41,343.63	276,604.00	0.00	0.0%
TOTAL, REVENUES			287,649.00	287,649.00	41,361.58	287,649.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	225,000.00	225,000.00	0.00	235,000.00	(10,000.00)	-4.4%
Bond Interest and Other Service Charges		7434	62,649.00	62,649.00	0.00	53,481.00	9,168.00	14.6%
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)			287,649.00	287,649.00	0.00	288,481.00	(832.00)	-0.3%
TOTAL, EXPENDITURES			287,649.00	287,649.00	0.00	288,481.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%

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

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) 684,441.00
- 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) 15,978,249.00

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) 4.28%

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. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 1,109,546.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 22,000.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	40,800.00
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)	122,523.56
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)	428.00
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)	1,295,297.56
9. Carry-Forward Adjustment (Part IV, Line F)	(70,587.73)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,224,709.83
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	12,669,412.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,442,955.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,005,649.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	136,845.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	94,495.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	8,119.00
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)	2,740,176.44
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)	9,572.00
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)	177,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	505,507.00
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)	20,789,730.44
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.23%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.89%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,295,297.56
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.57%) 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 (6.57%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.57%) times Part III, Line B19); zero if positive	(70,587.73)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(70,587.73)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.89%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-35293.86) is applied to the current year calculation and the remainder (\$-35293.87) is deferred to one or more future years:	6.06%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-23529.24) is applied to the current year calculation and the remainder (\$-47058.49) is deferred to one or more future years:	6.12%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(70,587.73)

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by LEA (L-P-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments ^a	Total
UNDUPLICATED PUPIL COUNT									202.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	165,327.00	0.00	0.00	0.00	0.00	806,413.00		971,740.00
2000-2999	Classified Salaries	55,628.00	0.00	0.00	0.00	0.00	503,316.00		558,944.00
3000-3999	Employee Benefits	64,035.00	0.00	0.00	0.00	0.00	679,631.00		743,666.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	55,408.00		55,408.00
5000-5999	Services and Other Operating Expenditures	166,029.00	0.00	0.00	0.00	0.00	97,241.00		263,270.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	451,019.00	0.00	0.00	0.00	0.00	2,142,009.00	0.00	2,593,028.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	56,631.00		56,631.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	56,631.00	0.00	56,631.00
	TOTAL COSTS	451,019.00	0.00	0.00	0.00	0.00	2,198,640.00	0.00	2,649,659.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	165,327.00	0.00	0.00	0.00	0.00	732,138.00		897,465.00
2000-2999	Classified Salaries	53,128.00	0.00	0.00	0.00	0.00	271,778.00		324,906.00
3000-3999	Employee Benefits	63,805.00	0.00	0.00	0.00	0.00	521,720.00		585,525.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	55,408.00		55,408.00
5000-5999	Services and Other Operating Expenditures	166,029.00	0.00	0.00	0.00	0.00	161,567.00		327,596.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	448,289.00	0.00	0.00	0.00	0.00	1,742,612.00	0.00	2,190,901.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	56,631.00		56,631.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	56,631.00	0.00	56,631.00
	TOTAL BEFORE OBJECT 8980	448,289.00	0.00	0.00	0.00	0.00	1,799,243.00	0.00	2,247,532.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								2,247,532.00

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by LEA (LP-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Speciallet (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 08, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	55,051.00		55,051.00	
2000-2999	Classified Salaries	53,128.00	0.00	0.00	0.00	0.00	13,953.00		67,081.00	
3000-3999	Employee Benefits	29,265.00	0.00	0.00	0.00	0.00	34,215.00		63,500.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	6,000.00		6,000.00	
5000-5999	Services and Other Operating Expenditures	(1,200.00)	0.00	0.00	0.00	0.00	24,000.00		22,800.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	81,213.00	0.00	0.00	0.00	0.00	133,229.00	0.00	214,442.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	81,213.00	0.00	0.00	0.00	0.00	133,229.00	0.00	214,442.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									954,422.00
	TOTAL COSTS									1,168,864.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									202.00
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00							0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								0.00
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2899 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: Shasta County (AO)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-1)

SELPA: Shasta County (AO)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	299,324.00		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	302,727.00		
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)	0.00		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	44,898.60 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction. (line (a) minus line (c), zero if negative) _____ (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). _____

THIS SECTION IS NOT APPLICABLE!

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e)

Available to set aside for EIS (line (b) minus line (e), zero if negative) 44,898.60 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: Shasta County (AO)

SECTION 3

Column A Column B Column C

Projected Exps. Actual Expenditures Difference
(LP-I Worksheet) Comparison Year (A - B)
FY 2023-24 FY 2022-23

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources
- Add/Less: Adjustments and/or PCRA required for MOE calculation
- Comparison year's expenditures, adjusted for MOE calculation

- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from state and local sources

2,649,658.00		
402,127.00		
2,247,532.00	2,965,330.54	
	0.00	
	2,965,330.54	
	0.00	
2,247,532.00	2,965,330.54	(717,798.54)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources
- Add/Less: Adjustments and/or PCRA required for MOE calculation
- Comparison year's expenditures, adjusted for MOE calculation

- Less: Exempt reduction(s) from SECTION 1

2,649,658.00		
402,127.00		
2,247,532.00	2,965,330.54	
	0.00	
	2,965,330.54	
	0.00	

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA:	Shasta County (AO)			
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	2,247,532.00	2,965,330.54	
	d. Special education unduplicated pupil count	202.00	202.00	
	e. Per capita state and local expenditures (A2c/A2d)	11,126.40	14,679.85	(3,553.45)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps.		Comparison Year	Difference
	FY 2023-24	FY 2022-23		
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.				
a. Expenditures paid from local sources	1,168,854.00	984,044.03		
Add/Less: Adjustments required for MOE calculation		0.00		
Comparison year's expenditures, adjusted for MOE calculation		984,044.03		
Less: Exempt reduction(s) from SECTION 1		0.00		
Less: 50% reduction from SECTION 2		0.00		
Net expenditures paid from local sources	1,168,854.00	984,044.03		184,819.97

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps.		Comparison Year	Difference
	FY 2023-24	FY 2022-23		
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.				
a. Expenditures paid from local sources	1,168,854.00	984,044.03		
Add/Less: Adjustments required for MOE calculation		0.00		
Comparison year's expenditures, adjusted for MOE calculation		984,044.03		
Less: Exempt reduction(s) from SECTION 1		0.00		
Less: 50% reduction from SECTION 2		0.00		
Net expenditures paid from local sources	1,168,854.00	984,044.03		
b. Special education unduplicated pupil count	202.00	202.00		

Fall River Joint Unified
Shasta County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

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SELPA:	Shasta County (AO)			
	c. Per capita local expenditures (B2a/B2b)	5,786.46	4,871.51	914.95

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Tereesa Spooner

Contact Name
Chief Business Official

Title

(530) 335-2469

Telephone Number
tspooner@frjusd.org

E-mail Address

SELPA: Shasta County (AO)

Object Code	Description	Shasta County Office of Education (AO00)	Cascade Union Elementary (AO03)	Cottonwood Union Elementary (AO04)	Enterprise Elementary (AO05)	Junction Elementary (AO07)	Pacheco Union Elementary (AO09)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-1)

SELPA: Shasta County (AO)

Object Code	Description	Shasta County Office of Education (AO00)	Cascade Union Elementary (AO03)	Cottonwood Union Elementary (AO04)	Enterprise Elementary (AO05)	Junction Elementary (AO07)	Pacheco Union Elementary (AO09)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDULICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Fall River Joint Unified
Shasta County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-I)

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Report SEMAI
E81XFNR7WA(2023-24)

SELPA: Shasta County (AO)

Object Code	Description	Redding Elementary (AO10)	Anderson Union High (AO12)	Shasta Union High (AO13)	Fall River Joint Unified (AO14)	Columbia Elementary (AO16)	Grant Elementary (AO17)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

Fall River Joint Unified
Shasta County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-J)

45 69989 000000
Report SEMAI
E81XFNR7WA(2023-24)

SELPA: Shasta County (AO)

Object Code	Description	Redding Elementary (AO10)	Anderson Union High (AO12)	Shasta Union High (AO13)	Fall River Joint Unified (AO14)	Columbia Elementary (AO16)	Grant Elementary (AO17)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Shasta County (AO)

Object Code	Description	Gateway Unified (AO18)	Black Butte Union Elementary (AO19)	Bella Vista Elementary (AO20)	Castle Rock Union Elementary (AO21)	French Gulch-Whiskeytown Elementary (AO22)	Happy Valley Union Elementary (AO23)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

Fall River Joint Unified
Shasta County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-1)

45 69989 000000
Report SEMAI
E81XFNR7WA(2023-24)

SELPA: Shasta County (AO)

Object Code	Description	Gateway Unified (AO18)	Black Butte Union Elementary (AO19)	Bella Vista Elementary (AO20)	Castle Rock Union Elementary (AO21)	French Gulch-Whiskeytown Elementary (AO22)	Happy Valley Union Elementary (AO23)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Shasta County (AO)

Object Code	Description	Igo, Ono, Platina Union Elementary (AO24)	Millville Elementary (AO26)	North Cow Creek Elementary (AO27)	Oak Run Elementary (AO28)	Shasta Union Elementary (AO29)	Whitmore Union Elementary (AO30)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: Shasta County (AO)

Object Code	Description	Igo, Ono, Platina Union Elementary (AO24)	Millville Elementary (AO26)	North Cow Creek Elementary (AO27)	Oak Run Elementary (AO28)	Shasta Union Elementary (AO29)	Whitmore Union Elementary (AO30)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-I)

SELPA: Shasta County (AO)

Object Code	Description	Mountain Union Elementary (AO31)	Rocky Point Charter (AOA08)	Cottonwood Creek Charter (AOA09)	Northern Summit Academy Shasta (AOA10)	Monarch Learning Center (AOA2)	Adjustments*
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-1)

SELPA: Shasta County (AO)

Object Code	Description	Mountain Union Elementary (AO31)	Rocky Point Charter (AOA08)	Cottonwood Creek Charter (AOA09)	Northern Summit Academy Shasta (AOA10)	Monarch Learning Center (AOA2)	Adjustments*
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA:

Shasta County (AO)

Object Code	Description	Total
TOTAL PROJECTED EXPENDITURES - All Sources		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except objects 6800, 6700, 6910, & 6920)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
	Transfers of Indirect Costs	0.00
7310	Transfers of Indirect Costs - Interfund	0.00
7350		0.00
	Total Indirect Costs	0.00
	TOTAL COSTS	0.00
PROJECTED EXPENDITURES - State and Local Sources		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except objects 6800, 6700, 6910, & 6920)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
	Transfers of Indirect Costs	0.00
7310	Transfers of Indirect Costs - Interfund	0.00
7350		0.00
	Total Indirect Costs	0.00
	TOTAL BEFORE OBJECT 8980	0.00
	Contributions from Unrestricted Revenues to Federal Resources	0.00
8980	TOTAL COSTS	0.00
PROJECTED EXPENDITURES - Local Sources		

SELPA:

Shasta County (AO)

Object Code	Description	Total
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except objects 6500, 6700, 6910, & 6920)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
	Transfers of Indirect Costs	0.00
7310	Transfers of Indirect Costs - Interfund	0.00
7350	Total Indirect Costs	0.00
	TOTAL BEFORE OBJECT 8980	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00
8980	Contributions from Unrestricted Revenues to State Resources	0.00
	TOTAL COSTS	0.00
UNDUPLICATED PUPIL COUNT		0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	1,064.41	1,077.05		
	Charter School	0.00	0.00		
	Total ADA	1,064.41	1,077.05	1.2%	Met
1st Subsequent Year (2024-25)	District Regular	1,041.00	1,023.00		
	Charter School				
	Total ADA	1,041.00	1,023.00	(1.7%)	Met
2nd Subsequent Year (2025-26)	District Regular	1,041.00	1,005.00		
	Charter School				
	Total ADA	1,041.00	1,005.00	(3.5%)	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

25/26 was adjusted with updated data from CBEDS. An analysis was done of the projected ADA as well as ADA enrollment in prior years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	1,165.00	1,163.00	
	Charter School			
	Total Enrollment	1,165.00	1,163.00	(.2%)
1st Subsequent Year (2024-25)	District Regular	1,144.00	1,144.00	
	Charter School			
	Total Enrollment	1,144.00	1,144.00	0.0%
2nd Subsequent Year (2025-26)	District Regular	1,124.00	1,124.00	
	Charter School			
	Total Enrollment	1,124.00	1,124.00	0.0%

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)	District Regular	1,116	1,192	
	Charter School			
	Total ADA/Enrollment	1,116	1,192	93.6%
Second Prior Year (2021-22)	District Regular	1,004	1,176	
	Charter School			
	Total ADA/Enrollment	1,004	1,176	85.4%
First Prior Year (2022-23)	District Regular	1,064	1,186	
	Charter School			
	Total ADA/Enrollment	1,064	1,186	89.7%
Historical Average Ratio:				89.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				90.1%

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)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)	District Regular	1,041	1,163		
	Charter School	0			
	Total ADA/Enrollment	1,041	1,163	89.5%	Met
1st Subsequent Year (2024-25)	District Regular	1,023	1,144		
	Charter School				
	Total ADA/Enrollment	1,023	1,144	89.4%	Met
2nd Subsequent Year (2025-26)	District Regular	1,005	1,124		
	Charter School				
	Total ADA/Enrollment	1,005	1,124	89.4%	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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue				Status
	(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change		
Current Year (2023-24)	15,776,115.00	16,305,761.00	3.4%	Not Met	
1st Subsequent Year (2024-25)	15,895,222.00	16,482,945.00	3.7%	Not Met	
2nd Subsequent Year (2025-26)	16,232,168.00	16,593,064.00	2.2%	Not Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF funding projections were updated after analyzing ADA projections made with the Adopted Budget. EPA funding increased substantially. The updated projections and the EPA increase affected all three years.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	10,202,178.17	
Second Prior Year (2021-22)	10,396,960.55	12,383,223.23	84.0%
First Prior Year (2022-23)	10,898,270.76	13,478,605.54	80.9%
	Historical Average Ratio:		82.1%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.1% to 85.1%	79.1% to 85.1%	79.1% to 85.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	12,162,974.00		
1st Subsequent Year (2024-25)	13,666,480.00	15,934,468.00	85.8%	Not Met
2nd Subsequent Year (2025-26)	13,996,240.00	16,465,634.00	85.0%	Met

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

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

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

Explanation:
(required if NOT met)

24/25 The district is projected to give a moderate increase in 23/24 along with higher existing salaries due to adding positions from the district to close the learning gap from Covid. The district is re-evaluating all positions prior to expending the one time resources.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	1,818,412.00	2,049,999.00	12.7%	Yes
1st Subsequent Year (2024-25)	709,006.00	946,531.00	33.5%	Yes
2nd Subsequent Year (2025-26)	709,006.00	751,748.00	6.0%	Yes

Explanation:
(required if Yes)

23/24 Revenues increased due to one time Covid money being updated as well as Title I carry over being budgeted. 24/25 & 25/26 Revenues increased due to Forest Reserve being budgeted at a higher amount.

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

Current Year (2023-24)	1,452,969.00	2,534,187.00	74.4%	Yes
1st Subsequent Year (2024-25)	1,237,551.00	1,525,279.00	23.2%	Yes
2nd Subsequent Year (2025-26)	1,232,767.00	1,521,669.00	23.4%	Yes

Explanation:
(required if Yes)

23/24 Revenues increased due to ELOP (\$648,725), Prop 28 (\$181,514) and CalShape (\$241,742) being budgeted. 24/25 & 25/26 Prop 28 revenues were budgeted and transportation add on funds were budgeted.

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

Current Year (2023-24)	955,645.00	997,460.00	4.4%	No
1st Subsequent Year (2024-25)	895,645.00	997,460.00	11.4%	Yes
2nd Subsequent Year (2025-26)	895,645.00	997,460.00	11.4%	Yes

Explanation:
(required if Yes)

24/25 & 25/26 Interest was budgeted to projected actuals based on 23/24 calculations.

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

Current Year (2023-24)	1,284,929.00	1,984,117.00	54.4%	Yes
1st Subsequent Year (2024-25)	1,258,203.00	1,510,356.00	20.0%	Yes
2nd Subsequent Year (2025-26)	1,382,132.00	1,489,924.00	7.8%	Yes

Explanation:
(required if Yes)

23/24 Title 1 carry over (\$181,065), ESSER III carry over (\$216,174), Prop 28 funds (\$32,213), and ARP carry over (\$186,728) was budgeted. Mini grants were accounted for and Art-Music BF (\$52,301) was budgeted. 24/25 & 25/26 Prop 28 funds were budgeted at \$99,567 and \$98,121 respectively.

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

Current Year (2023-24)	1,734,477.00	2,861,853.00	65.0%	Yes
1st Subsequent Year (2024-25)	1,684,998.00	2,966,676.00	76.1%	Yes
2nd Subsequent Year (2025-26)	1,669,151.00	2,101,522.00	25.9%	Yes

Explanation:
(required if Yes)

Transportation program support was increased due to the large population of free/reduced children that need transported to school (\$201,286) & ELOP program budgeted (\$648,725).

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	4,227,026.00	5,581,646.00	32.0%	Not Met
1st Subsequent Year (2024-25)	2,842,202.00	3,469,270.00	22.1%	Not Met
2nd Subsequent Year (2025-26)	2,837,418.00	3,270,877.00	15.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	3,018,406.00	4,845,970.00	60.5%	Not Met
1st Subsequent Year (2024-25)	2,943,201.00	4,477,032.00	52.1%	Not Met
2nd Subsequent Year (2025-26)	3,051,283.00	3,591,446.00	17.7%	Not Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

23/24 Revenues increased due to one time Covid money being updated as well as Title I carry over being budgeted. 24/25 & 25/26 Revenues increased due to Forest Reserve being budgeted at a higher amount.

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

23/24 Revenues increased due to ELOP (\$648,725), Prop 28 (\$181,514) and CalShape (\$241,742) being budgeted. 24/25 & 25/26 Prop 28 revenues were budgeted and transportation add on funds were budgeted.

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

24/25 & 25/26 Interest was budgeted to projected actuals based on 23/24 calculations.

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

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

23/24 Title 1 carry over (\$181,065), ESSER III carry over (\$216,174), Prop 28 funds (\$32,213), and ARP carry over (\$186,728) was budgeted. Mini grants were accounted for and Art-Music BF (\$52,301) was budgeted. 24/25 & 25/26 Prop 28 funds were budgeted at \$89,567 and \$98,121 respectively.

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

Transportation program support was increased due to the large population of free/reduced children that need transported to school (\$201,286) & ELOP program budgeted (\$648,725).

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	518,512.32	913,371.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		686,938.00	

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

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

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

8. CRITERION: Deficit Spending

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

*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.

*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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(223,499.00)	14,958,944.00	1.5%	Met
1st Subsequent Year (2024-25)	(906,283.00)	15,934,468.00	5.7%	Not Met
2nd Subsequent Year (2025-26)	(1,397,227.00)	16,465,634.00	8.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The change in fund balance is a direct result of the district hiring personnel using Covid dollars and planning to use some ending balance until the district identifies which positions are a value to add to the programs instituted during the pandemic.

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 01I, Line F2) (Form MYPI, Line D2)		Status
	Current Year (2023-24)	9,892,607.00	
1st Subsequent Year (2024-25)	7,801,615.00	Met	
2nd Subsequent Year (2025-26)	6,175,083.00	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 (2023-24)	6,428,524.00	

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)

See attached separate Cash Flow spreadsheet

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	1,041.26	1,064.41	1,041.00
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

No

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

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

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
(Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
22,206,152.00	22,043,207.00	21,490,473.00
0.00	0.00	0.00
22,206,152.00	22,043,207.00	21,490,473.00

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

3%	3%	3%
666,184.56	661,296.21	644,714.19
0.00	0.00	0.00
666,184.56	661,296.21	644,714.19

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 (2023-24)	(2024-25)	(2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,110,308.00	1,102,161.00	1,074,524.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,110,308.00	1,102,161.00	1,074,524.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	666,184.56	661,296.21	644,714.19
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(1,537,240.00)	(2,059,810.00)	34.0%	522,570.00	Not Met
1st Subsequent Year (2024-25)	(1,655,571.00)	(1,942,557.00)	17.3%	286,986.00	Not Met
2nd Subsequent Year (2025-26)	(1,728,137.00)	(2,010,147.00)	16.3%	282,010.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

23/24 The increase in contributions was a result of a lighting deficiency at BHS that resulted in the replacement of lights. 24/25 & 25/26 Carry over was removed from Title I and a full time SpEd Director was added and carried forward.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	8	51-85XX/86XX	51-74XX	1,895,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		GENERAL FUND	VARIOUS	312,146
Other Long-term Commitments (do not include OPEB):				
TOTAL:				2,207,146

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	290,456	288,481	286,357	284,081
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	290,456	288,481	286,357	284,081
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,140,073.00	1,150,238.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,140,073.00	1,150,238.00

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2023

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

3 OPEB Contributions

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	125,530.00	135,207.00
1st Subsequent Year (2024-25)	125,530.00	135,207.00
2nd Subsequent Year (2025-26)	125,530.00	135,207.00

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

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

0.00	0.00
0.00	0.00
0.00	0.00

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

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

80,901.00	80,901.00
62,336.00	62,336.00
47,815.00	47,815.00

d. Number of retirees receiving OPEB benefits

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

20	20
20	20
20	20

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

No

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	72.6	76.5	76.5	76.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [] End Date: []

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

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

--	--	--

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

[]

Negotiations Not Settled

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

73,705

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

7. Amount included for any tentative salary schedule increases

316,851	0	0
---------	---	---

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

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
1,192,935	1,312,229	1,443,451
72.1%	65.5%	59.5%
(4.6%)	(9.1%)	(9.1%)

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

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

No

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

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Yes	Yes	Yes
87,628	89,214	90,828
45.3%	1.6%	1.8%

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

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

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

Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	71.7	72.4	72.4	72.4

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

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.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

--

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Is the cost of salary settlement included in the interim and multi year 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 multi year salary commitments:

--

Negotiations Not Settled

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

47,314

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

--	--	--

7. Amount included for any tentative salary schedule increases

175,034	0	0
---------	---	---

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	634,866	698,353	768,188
3. Percent of H&W cost paid by employer	91.3%	83.0%	75.5%
4. Percent projected change in H&W cost over prior year	(3.0%)	(9.1%)	(9.1%)

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

If Yes, explain the nature of the new costs:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	69,079	71,234	73,457
3. Percent change in step & column over prior year	(4.3%)	3.1%	3.1%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other
List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	21.0	21.0	21.0	21.0

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

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

24,345

4. Amount included for any tentative salary schedule increases

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	113,349	0	0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Yes	Yes	Yes
335,754	389,329	406,262
60.7%	55.2%	50.2%
(11.7%)	(9.1%)	(9.1%)

Management/Supervisor/Confidential

Step and Column Adjustments

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Yes	Yes	Yes
29,850	30,399	30,959
(16.8%)	1.8%	1.8%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

2. Total cost of other benefits

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

Yes	Yes	Yes
22,131	22,131	22,131

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

(15.8%)	0.0%	0.0%
---------	------	------

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?

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)

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

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

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

- 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?

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

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

- 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.)

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

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

Comments:
(optional)

New interim superintendent

End of School District First Interim Criteria and Standards Review



**SHASTA-TRINITY SCHOOLS
INSURANCE GROUP**

Serving Schools Since 1980

MEMORANDUM

DATE: December 2, 2023
TO: WORKERS' COMPENSATION PROGRAM MEMBERS
FROM: Brooks Rice, Executive Director
SUBJECT: ANNUAL CERTIFICATION (EC42141) REGARDING WORKERS'
COMPENSATION

Pursuant to EC 42141, each member district shall advise its Governing Board if there is an estimated unfunded liability for Workers' Compensation.

STATEMENT

The Shasta-Trinity Schools Insurance Group JPA does have total assets sufficient to pay the Workers' Compensation self-insured claims and therefore has no unfunded liabilities.

Please advise your Governing Board of compliance with the Education Code by reporting the above statement.

If you have any questions, please do not hesitate to contact the JPA at 530-221-6444.

Thank you,

A handwritten signature in black ink that reads "Brooks Rice". The signature is written in a cursive, flowing style.

Brooks Rice
Executive Director

AGREEMENT BETWEEN THE
SHASTA COUNTY OFFICE OF EDUCATION
AND
THE **Fall River Joint Unified** SCHOOL DISTRICT
FOR
Attendance, Behavior and Mental Health SUPPORT SERVICES

This Agreement, made and entered into this 1st day of July 2023, by and between the **Fall River Joint Unified District** of Shasta County, with principal offices at 20375 Tamarack Ave., Burney, CA 96013, hereafter referred to as "DISTRICT," and the SHASTA COUNTY OFFICE OF EDUCATION, with principal offices at 1644 Magnolia Avenue, Redding, California, 96001, hereinafter referred to as "SCOE."

It is the mutual desire of SCOE and the DISTRICT that SCOE provides services related to Chronic Absenteeism Prevention, Truancy Prevention, SARB and prosecution of truant students and their parents as well as Behavior and Mental Health Support Services to the **Fall River Joint Unified School District**. These services are identified in the subsections of this Agreement.

This Agreement shall be in effect for the period of July 1, 2023, through June 30, 2024, and include all services contained herein.

Attendance, Behavior and Mental Health SUPPORT SERVICES

In consideration of the service as outlined below, the DISTRICT will pay SCOE the following fee:

\$1.80 per 2022-2023 P2 ADA of 1064.41 = \$1,915.94

The fee will be transferred to SCOE in January 2024, unless otherwise agreed to between SCOE and DISTRICT.

1. The DISTRICT is entitled to access CommunityConnect to refer families for connections to community agencies through their School Attendance Review Teams following the SART process to receive support for challenges beyond the school sites sphere of influence to improve quality of life and encourage school attendance.
2. The DISTRICT is entitled to access CommunityConnect to refer students and their families for connections to community based services and support. Referrals include care coordination services provided by mental health clinicians. Targeted Case Management and additional social emotional mental health services may be provided when necessary by Community Connect.
3. The DISTRICT is asked to support the School Attendance Review Team and site level behavior/mental health team (SST's, TST's, BLT's, etc.) to attend quarterly networking sessions.
4. The DISTRICT is asked to evaluate their level of knowledge and support related to Tiers 1 and 2 for attendance and behavior to determine professional learning to access as offered by SCOE at no additional cost.

EMAILED
11/13/23 *SA*

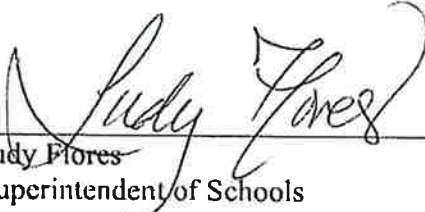
5. The DISTRICT is entitled to access SCOE Supporting Student Attendance Support at no additional cost.
6. The DISTRICT is entitled to the support of the County SARB Specialist progress monitoring of students on SARB Contracts through accessing view only of DISTRICT SIS Attendance.
7. SCOE will employ qualified persons and maintain the necessary materials and equipment to provide truancy prevention and intervention services within the scope of the current SARB and Prosecution programs.
8. The DISTRICT is entitled to access the SCOE Truancy Prosecution Specialist and services provided by the District Attorney's Office through the Shasta County SARB program. Prosecution services include the review of cases prior to court, representation in court, and follow-up services in monitoring cases for compliance with court and probation orders.
9. The DISTRICT site level administrator will attend court hearings when a student from the DISTRICT is referred to court through the District Attorney referral process.
10. The DISTRICT will sign and return to SCOE the attached Data Sharing MOU between the DISTRICT and SCOE. (If MOU is not attached, that means the current MOU is signed and on file to be renewed in 2025 as per agreement).

GENERAL CONDITIONS

Both DISTRICT and SCOE agree to indemnify, defend, and hold harmless its officers, agents and employees from any and all claims or losses accruing or resulting in connection with this Agreement, and from any and all claims and losses accruing or resulting to any person, firm and legal entity who may be injured or damaged in the performance of this Agreement.

In witness thereof, parties hereto have set their hands on the date first written above.

Shasta County Office of Education



 Judy Flores
 Superintendent of Schools

11-7-23

 Date

Fall River Joint Unified School District



 Superintendent

11/13/23

 Date

Superintendent
Greg F. Hawkins





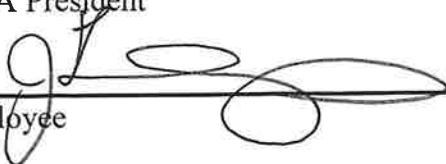
Governing Board
President: Rick Dougherty
Clerk: Megan Estes
Trustee: John Hamilton
Trustee: Jack Hathaway
Trustee: Jeanne Norris

"Education is Power"

SIDE LETTER OF AGREEMENT

This agreement is entered into by and between the Fall River Joint Unified School District and Jennifer Levings regarding her employment with the district.

- 1) Jennifer Levings will be hired as an Intensive Behavior Interventionist at Step 7 (\$26.61), as of December 1, 2023.
- 2) If by January 31, 2024, Jennifer has obtained a University Internship Credential, she will be reinstated as a Math Teacher at Fall River Jr. Sr. High School and will be given back pay of the difference in her pay as a Teacher -vs- Intensive Behavior Interventionist from December 1, 2023 through the issue date of her University Internship Credential.
- 3) Should Jennifer not get her University Internship Credential by January 31, 2024, she may remain as an Intensive Behavior Interventionist until June 7, 2023 at which time she will be released from district employment.

 District Superintendent	11/8/2023 Date
 FRTA President	11/9/2023 Date
 Employee	11/13/23 Date

Hanes Floor Incorporated

2475-A Progress Drive
Redding, CA 96001
(530) 221-6544
(530) 221-6547 (fax)
hanesfloor@hanesfloor.com
California Contractor's Number: 232505

BID

FRJUSD

ATTENTION: Rodd Taylor

DATE: November 13, 2023

PROJECT: Fall River High School/Kitchen

ESTIMATOR: Mark Todd

DIR # 1000002315

Prevailing Wage Rate

and install AHF Composed inlaid sheet vinyl, color Playful Tan to match existing at two locations. Includes 6" Black base and coving on one wall. All seams to be heat welded.

\$ 1,885.00

Rodd Taylor
11/13/2023

Work to be performed during regular hours.

This bid does not include the following:

- Removal of other trades debris, including drywall mud, paint, texture, prep coat
- Removal or disposal of any existing products
- Removal or replacement of any furniture, fixtures, or toilets.
- Any moisture control product
- Grinding of existing slab
- Alterations to any doors or thresholds

The above is installed complete, tax included. Hanes Floor Incorporated will not agree to be bound by any labor contracts you may have with trade unions. This quotation is subject to change without notice due to unprecedented inflation. Building heat, electrical power, and water, if required, will be furnished by others.

Hanes Floor Incorporated

2475-A Progress Drive
Redding, CA 96001
(530) 221-6544
(530) 221-6547 (fax)
hanesfloor@hanesfloor.com
California Contractor's Number: 232505

BID

FRJUSD

ATTENTION: Rodd Taylor

DATE: November 13, 2023

PROJECT: Fall River Elementary/Two Restrooms

ESTIMATOR: Mark Todd

DIR # 1000002315

Prevailing Wage Rate

Furnish and install new 6 mm birch flooring grade underlayment. Furnish and install AHF Composed inlaid sheet vinyl. Sheet vinyl to be coved 6" and all seams heat welded. Color to be selected.

\$ 7,375.00

Note: Heat will need to be provided by others prior to installation, during installation, and 48 hours after installation.


11/13/2023

Work to be performed during regular hours.

This bid does not include the following:

- Removal of other trades debris, including drywall mud, paint, texture, prep coat
- Removal or disposal of any existing products
- Removal or replacement of any furniture, fixtures, or toilets.
- Any moisture control product
- Grinding of existing slab
- Alterations to any doors or thresholds

The above is installed complete, tax included. Hanes Floor Incorporated will not agree to be bound by any labor contracts you may have with trade unions. This quotation is subject to change without notice due to unprecedented inflation. Building heat, electrical power, and water, if required, will be furnished by others.

Terms and Conditions

EnergIZE Applicant and/or Applicant Team for Public School Bus Set Aside Participants Effective Date: February 13, 2023

Note: These Terms and Conditions for the Public School Bus Set Aside reflect those of the most recent EnergIZE Terms and Conditions. In addition they will not be accepted until Step 2 of the EnergIZE process. Failure to comply with the HVIP Public School Bus Set Aside program requirements may disqualify an applicant from receiving partial or all funding as determined by EnergIZE Staff.

As a condition for participating in the Energy Infrastructure Incentives for Zero-Emission Commercial Vehicles (EnergIZE) Project, either the incentive Applicant Team, Recipient, or Approved/Preferred Vendor must comply with the requirements below with the Recipient of EnergIZE funds bearing responsibility of ensuring compliance. Applicant Teams must mutually agree upon which items they intend to be responsible for by initialing each line below and by signing and dating the document.

Infrastructure Will Support Medium and Heavy-Duty Vehicles

1. gh I assure that equipment purchased with an EnergIZE incentive, including electric vehicle charging and hydrogen fueling equipment, will be utilized for the charging or fueling of Class 2B – Class 8 commercial vehicles;
2. gh I agree to provide access to charging/fueling equipment for the intended commercial fleet or the public at the agreed upon location;

Maintaining, Using, and Operating Equipment

3. gh I agree to ensure that chargers installed in the project are operational at least 97 percent of a charging site's standard hours of operation for five years after commissioning. Without limitation to other rights and remedies which the CEC may have, including but not limited to provisions specified in the Terms and Conditions of this agreement, this requirement to ensure operability for five years after commissioning shall survive the completion or termination date of this agreement.
4. gh I agree to maintain equipment insurance as required by law;

EMAILED
10/30/23 SA

5. gh I agree to ensure equipment purchased with an EnergIIZE incentive, including electric vehicle charging and hydrogen fueling equipment, will be maintained as recommended by the manufacturer and as needed to prolong the equipment lifetime;
6. gh I agree that equipment purchased with an EnergIIZE incentive, including electric vehicle charging and hydrogen fueling equipment, will be operated as recommended by the manufacturer to ensure durability and efficiency;
7. gh I agree to the Manufacturers Terms and Conditions for usage of the equipment and to purchase extended product warranty;

For Charging as a Service Vendors ONLY:

8. _____ I agree to full responsibility for project management, installation, construction, operation, and maintenance of charging infrastructure;
9. _____ I agree to provide and maintain cable management systems for charging stalls and shall ensure compliance with any associated AHJ requirements for the fleet listed on the application;
10. _____ I agree to full responsibility for the total duration of the agreement described in the application form (five years at a minimum).

Vendor Assurances

11. gh I agree to carry Worker's Compensation Insurance for all employees who will be engaged in the performance of this Agreement and agree to furnish EnergIIZE staff with satisfactory evidence of this insurance at any time it may be requested;
12. gh If self-insured for worker's compensation, I hereby warrant such self-insurance is permissible under the laws of the State of California and agree to furnish to EnergIIZE staff satisfactory evidence of this insurance at any time EnergIIZE staff may request;
13. gh I agree to ensure vendor and/or sub-vendor's, Contractors State License Board (CSLB) number active, in good standing, and make EnergIIZE staff aware of any updates to my status in a timely manner.
14. gh I agree to perform reasonable due diligence in the selection of a vendor, installer, or subcontractor who aids in the construction, installation, commissioning, or completion of an infrastructure site and hereby waive any rights to hold responsible EnergIIZE staff for potential delays, damages, or injuries; if applicable.



Equipment Compliance

15. gp I agree that equipment must be in compliance and remain in compliance with all applicable US federal, California state, and local rules and regulations, including those regarding air quality; furthermore, I agree that EnerGIIIZE staff reserves the right to check compliance at any time;
16. gp I agree to be available for any follow-up inspection by EnerGIIIZE staff or their designee, if requested, and agree to provide reasonable facilities and assistance for the safety and convenience of their representatives. All site visits and evaluations will be performed in a manner that does not unduly interfere with or delay the work;

Incentive Cancellation

17. gp When the incentive has been received by the Vendor, and in any instance wherein the incentive is canceled for any reason, I will notify voucherprocessing@tetrattech.com if a different person should receive these messages instead;

Public Funding Sources

18. gp I agree to disclose to EnerGIIIZE staff all sources of public funding that apply to the purchase of any equipment for which I request EnerGIIIZE incentives;

ADA Compliance

19. gp I agree to comply with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101, et seq.), which prohibits discrimination on the basis of disability, as well as applicable regulations and guidelines issued pursuant to the ADA;

AB 841 Compliance

20. gp I agree to comply with Assembly Bill 841 (2020). AB 841 (Ting, 2020) added Public Utilities Code (PUC) section 740.20, which requires Electric Vehicle Infrastructure Training Program (EVITP) certification to install electric vehicle charging infrastructure and equipment for work performed on or after January 1, 2022, subject to certain exceptions.

All electric vehicle charging infrastructure and equipment located on the customer side of the



electrical meter shall be installed by a contractor with the appropriate license classification, as determined by the Contractors' State License Board, and at least one electrician on each crew, at any given time, who holds an EVITP certification. Projects that include installation of a charging port supplying 25 kilowatts or more to a vehicle must have at least 25 percent of the total electricians working on the crew for the project, at any given time, who hold EVITP certification. One member of each crew may be both the contractor and an EVITP certified electrician. The requirements stated in this paragraph do not apply to any of the following:

- 1) Electric vehicle charging infrastructure installed by employees of an electrical corporation or local publicly owned electric utility.
- 2) Electric vehicle charging infrastructure funded by moneys derived from credits generated from the Low Carbon Fuel Standard Program (Subarticle 7 (commencing with Section 95480) of Article 4 of Subchapter 10 of Chapter 1 of Division 3 of Title 17 of the California Code of Regulations).
- 3) Single-family home residential electric vehicle chargers that can use an existing 208/240-volt outlet.

Billing and Payment

21. gh I agree that all projects receiving funds through an EnergIIZE incentive shall comply with all California public works requirements (Lab. Code § 1720 et seq. and 8 CCR 16000 et seq.) including but not limited to the payment of prevailing wages;
22. gh I agree that all project billings shall clearly summarize actual itemized costs billed and requested for reimbursement as outlined as eligible costs in the EnergIIZE Implementation Manual. I agree that I will not present ineligible costs on any invoice submitted;
23. gh I agree to submit these itemized project billings and to report matching costs (if applicable) with sufficient supporting documentation and based upon actual costs incurred. I further acknowledge that the failure to do so may result in delayed payment;
24. gh I agree to retain all project records for a minimum of three (3) years after the final payment has been received or after the agreement term, whichever is later, unless otherwise specified in the funding agreement. These records include but are not limited to payment requests, the equipment invoice(s), proof of purchase, equipment payment information and related bank records, documentation of match funding, and purchaser information;



25. gh Upon written request from EnerGIIZE staff I agree to provide detailed documentation of all project expenses at any time throughout the project and for a period of at least three (3) years thereafter. I acknowledge and agree that project documentation, including documentation of project expenses, is subject to audit by the California Energy Commission or its designated representative.

Requesting New Equipment

26. gh I agree to seek pre-approval from the EnerGIIZE staff on the inclusion of new equipment for approval if not included on the Site Equipment Manifest;

Incentive Processing Center

27. gh I agree to keep my EnerGIIZE Incentive Processing Center account, and any shared accounts, active while I have unredeemed incentives, for the three (3) years after project commissioning;
28. gh I agree to partner with any Vendor requesting an incentive on my behalf to ensure complete documentation for incentive redemption. I further understand that I will receive automated emails from the EnerGIIZE Incentive Processing Center if a Vendor requests an incentive on my behalf;

Data Collection

29. gh I agree to ensure a minimum of thirty-six (36) months of data collection on deployed infrastructure equipment, reported quarterly, starting from the date of final commissioning. Data requirements are outlined in section 9.6 of the Implementation Manual;
30. gh I agree to respond to surveys put forth by EnerGIIZE staff on a quarterly basis for a period of thirty-six (36) months from the date of final commissioning;

Project Timeline

31. gh I agree to inform EnerGIIZE staff in a timely manner if the deployment timeline (time from notice of conditional award to final commissioning) exceeds twenty-four (24) months. Failure to do so may place the Applicant at risk of delayed or cancelled incentive payment(s).



EnergIIZE Applicant and, if applicable, Approved Vendor and Additional Signatories undersigned agree jointly to the following items:

Information Sharing

- 32. I understand and agree that basic project information (i.e. location, organization name, and infrastructure to be installed) will be shared with geographically relevant utility provider(s) for the purposes of infrastructure planning and incentive coordination;
- 33. General information about my project may be shared publicly including project type, project zip code, type of infrastructure installed, and number of vehicles being serviced. EnergIIZE staff will not use fleet names or exact locations without expressed permission.

Confidential Information

- 34. I agree that application materials submitted for this incentive request are considered confidential if marked as such;

Compliance with Terms

- 35. I agree that failure to comply with the terms of this agreement may result in withholding of future payments or repayment of received incentive funds to EnergIIZE staff and may be considered for any future award determinations;
- 36. I agree the information represented on all forms submitted to EnergIIZE staff as part of my application are true and correct and all supporting documentation is true and correct and meet the minimum requirements of EnergIIZE;
- 37. I understand and agree that after an incentive request is submitted, the end-user cannot be changed;
- 38. I understand that EnergIIZE staff reserves all rights and remedies available under the law to enforce the terms of this agreement;

Implementation Manual

- 39. I acknowledge that EnergIIZE staff may at any time, by written order, make changes within the EnergIIZE Implementation Manual to affect future incentive rollout. Any such changes will not cause an increase or decrease in the estimated cost of, or the time required for, completion of the current project under this agreement;



40. I have read, understand, and agree to all provisions in the EnerGllZE Implementation Manual published on January 27, 2023;

Privacy Policy

41. I have read and agree to the EnerGllZE Commercial Vehicles Privacy Policy;

Equipment

42. I understand and agree that this EnerGllZE incentive request is only valid for the specific equipment purchased through this specific vendor/manufacture, and that any incentive provided based on this request will be null and void if the purchaser, vendor/manufacture, or equipment identified herein change after incentive receipt or for noncompliance with applicable EnerGllZE requirements;

Acknowledgement of Terms

43. Please place an "X" in the space provided indicating whether one or more parties are signing this agreement:

- **Applicant is sole signer of this agreement:** By signing this EnerGllZE Incentive Request Terms and Conditions Form, I acknowledge that I have read and understand, and Applicant agrees to be bound by, the entire terms and conditions as described above. I certify under penalty of perjury that the information provided is accurate and (if applicable) do hereby assert I have been granted authority by my organization to sign and agree on their behalf.
- **Applicant, approved vendor, and/or additional signatories are signing this agreement:** By signing this EnerGllZE Incentive Request Terms and Conditions Form, we acknowledge that we have read and understand, and all signatories agree to be bound by, the terms and conditions as described above. We agree that each party is separately responsible for the numbered items above as defined by the party name next to each numbered item. We acknowledge both parties agree to all of the lettered items listed above, jointly. We certify under penalty of perjury that the information provided is accurate and (if applicable) do hereby assert we have been granted authority by our organizations to sign and agree on their behalf.



If applicable, does this incentive request represent your organization's first zero-emission infrastructure purchase?

Yes No

Applicant

Company/Organization Name:	Fall River Joint Unified School District
Name of Authorized Representative and Title:	Greg F Hawkins, Superintendent
Signature of Authorized Representative:	<i>Greg F Hawkins</i>
Date:	10/30/23

Approved Vendor, if applicable

Name of Approved Vendor (Company/Organization Name):	
Name of Authorized Representative and Title:	
Signature of Authorized Representative:	
Date:	

Additional Signatory, if applicable

Company/Organization Name:	
Relationship to project (recipient, applicant team member, preferred vendor, fleet, etc.):	
Name of Authorized Representative and Title:	
Signature of Authorized Representative:	
Date:	

Additional Signatory, if applicable

Company/Organization Name:	
Relationship to project (recipient, applicant team member, preferred vendor, fleet, etc.):	

