

Blochman Union School District  
Benjamin Foxen School \* 4949 Foxen Canyon Road  
Santa Maria, CA 93454 \* (805) 937-1148

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**BOARD OF TRUSTEES AGENDA**

**Tuesday, March 12, 2024**

**Library**

**5:30 p.m. – Regular Session**

*Any materials required by law to be made available to the public prior to a meeting of the Board of Education of the District can be inspected at the above address during normal business hours. Individuals who require special accommodations including, but not limited to, American Sign Language interpreter, accessible seating or documentation in accessible formats should contact the superintendent or designee within a reasonable time before the meeting date.*

**Governing Board Members**

Shannon Clay, President  
Kelly Salas-Ernst, Clerk  
Thomas Gibbons, Trustee  
Daniella Pearce, Trustee  
Jeania Reasner, Trustee

**I. PUBLIC SESSION: 5:30 p.m. Call to Order and Flag Salute**

**II. Welcome Guests**

**III. Reports**

- i. Charter School Reports**
  - a. Family Partnership Charter School**
  - b. Trivium Charter School**
  - c. Trivium Charter School: Adventure**
  - d. Trivium Charter School: Voyage**
- ii. Teacher Reports**
- iii. Superintendent/Principal's Report**

**IV. ITEMS SCHEDULED FOR INFORMATION**

- A. Form 700 – Statement of Economic Interests is due April 3, 2024. Please log on to eDisclosure at <https://www.southtechhosting.com/SantaBarbaraCounty/eDisclosure> to complete your form.**

**V. ITEMS SCHEDULED FOR DISCUSSION**

- A. Facilities**
  - i. General maintenance**
  - ii. Facilities upgrade**

**VI. CONSENT AGENDA ITEMS**

**A. Approval of Minutes**

**i. Minutes of the February 13, 2024 Regular Meeting**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education approve the Minutes as presented:**

**MOVED:**

**SECOND:**

**VOTE:**

**Shannon Clay:**

**Jeania Reasner:**

**Daniella Pearce:**

**Kelly Salas-Ernst:**

**Thomas Gibbons:**

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**B. Approval of Monthly Warrants – February, 2024**

<b>i. Payroll</b>	<b>\$ 212,355.52</b>
<b>ii. Commercial Warrants</b>	<b>\$ 90,660.10</b>
<b>iii. Revolving</b>	<b>\$ 0.00</b>
<b>TOTAL</b>	<b>\$ 303,015.62</b>

**\*\*\* IT IS RECOMMENDED THAT the Board of Education approve the Warrants as presented:**

**MOVED:**

**SECOND:**

**VOTE:**

**Shannon Clay:**

**Jeania Reasner:**

**Daniella Pearce:**

**Kelly Salas-Ernst:**

**Thomas Gibbons:**

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**VII. ITEMS SCHEDULED FOR ACTION**

**A. Approval of the Benjamin Foxen Elementary School February 2024 Attendance Report**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education approve Benjamin Foxen Elementary School February 2024 Attendance Report as presented:**

**MOVED:**

**SECOND:**

**VOTE:**

**Shannon Clay:**

**Jeania Reasner:**

**Daniella Pearce:**

**Kelly Salas-Ernst:**

**Thomas Gibbons:**

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**B. Approval of the contract with Moss, Levy & Hartzheim LLP for audit services for 2023/2024.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the contract with Moss, Levy & Hartzheim LLP as presented:**

**MOVED:**  
**VOTE:**  
Shannon Clay:  
Daniella Pearce:  
Thomas Gibbons:

**SECOND:**  
Jeania Reasner:  
Kelly Salas-Ernst:

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**C. Approval of Blochman Union School District's 2024/2025 school calendar.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve Blochman Union School District's 2024/2025 school calendar as presented:**

**MOVED:**  
**VOTE:**  
Shannon Clay:  
Daniella Pearce:  
Thomas Gibbons:

**SECOND:**  
Jeania Reasner:  
Kelly Salas-Ernst:

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**D. Approval of the Public Disclosure of Proposed Collective Bargaining Agreement in accordance with AB1200.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the Public Disclosure of Proposed Collective Bargaining Agreement as presented:**

**MOVED:**  
**VOTE:**  
Shannon Clay:  
Daniella Pearce:  
Thomas Gibbons:

**SECOND:**  
Jeania Reasner:  
Kelly Salas-Ernst:

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**E. Approval of salary schedules:**

- i. **Certificated – 2024/2025, 2025/2026, 2026/2027**
- ii. **Classified – 2024/2025, 2025/2026, 2026/2027**
- iii. **Special Education Director/Psychologist - 2024/2025, 2025/2026, 2026/2027**
- iv. **Superintendent - 2024/2025, 2025/2026, 2026/2027**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the salary schedules as presented:**

**MOVED:**  
**VOTE:**  
Shannon Clay:  
Daniella Pearce:  
Thomas Gibbons:

**SECOND:**  
Jeania Reasner:  
Kelly Salas-Ernst:

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**F. Approval of the contract for the Superintendent/Principal for fiscal years 2024/2025 through 2026/2027.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the contract for the Superintendent/Principal for fiscal years 2024/2025 through 2026/2027 as presented:**

<b>MOVED:</b>	<b>SECOND:</b>
<b>VOTE:</b>	
Shannon Clay:	Jeania Reasner:
Daniella Pearce:	Kelly Salas-Ernst:
Thomas Gibbons:	

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**G. Approval of the contract for the Special Education Director/School Psychologist for fiscal years 2024/2025 through 2026/2027.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the contract for the Special Education Director/School Psychologist for fiscal years 2024/2025 through 2026/2027 as presented:**

<b>MOVED:</b>	<b>SECOND:</b>
<b>VOTE:</b>	
Shannon Clay:	Jeania Reasner:
Daniella Pearce:	Kelly Salas-Ernst:
Thomas Gibbons:	

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**H. Approval of the contract for the Interim Business Manager for fiscal year 2024/2025.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the contract for the Interim Business Manager for fiscal year 2024/2025 as presented:**

<b>MOVED:</b>	<b>SECOND:</b>
<b>VOTE:</b>	
Shannon Clay:	Jeania Reasner:
Daniella Pearce:	Kelly Salas-Ernst:
Thomas Gibbons:	

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**I. Approval of Blochman Union School District’s 2023/2024 Second Interim Report.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve Blochman Union School District’s 2023/2024 Second Interim report as presented:**

<b>MOVED:</b>	<b>SECOND:</b>
<b>VOTE:</b>	
Shannon Clay:	Jeania Reasner:
Daniella Pearce:	Kelly Salas-Ernst:
Thomas Gibbons:	

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- J. Approval of donations**
- i. Doug Brown, \$550, ASB 8<sup>th</sup> grade class**
  - ii. Ofelia Quaid, \$100, general fund**



**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the donations as presented:**

**MOVED:**

**SECOND:**

**VOTE:**

**Shannon Clay:**

**Jeania Reasner:**

**Daniella Pearce:**

**Kelly Salas-Ernst:**

**Thomas Gibbons:**

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## **VIII. PUBLIC COMMENTS**

### **PUBLIC COMMENTS ARE WELCOME**

The Blochman Union School District will receive public comments about items not appearing on today's agenda, as well as other matters within the subject matter jurisdiction of the Board. All such comments will be received during the Public Comments section of the agenda. Individuals who address the Board are limited to three (3) minutes to speak on any item and a total of 10 minutes on all items for their presentation. The Board may limit the total time for all public comment to 30 minutes. Persons needing additional time are requested to submit the information in writing.

For comments concerning matters not on the agenda, open meeting laws and fairness to other residents who may have an interest in your topic prohibit the Board from taking action or engaging in extended discussion of your concerns. The Board may direct staff to meet at a later date with speakers who have specific concerns or needs. The Board may also direct that an issue be placed on a future agenda for discussion and consideration. This permits the Board and staff members to prepare and receive necessary information and for the public to be aware that a topic is being formally considered. We appreciate your cooperation.

## **IX. MISCELLANEOUS AGENDA ITEMS**

**A. Items Proposed for Future Action or Discussion**

**B. Blochman Union School District Board Member Items**

**C. Items not on the Agenda**

**D. Next Scheduled Board Meeting: April 9, 2024; open session at 5:30 p.m.; Library.**

## **X. CLOSED SESSION – The board will consider and may act upon the following items during closes session:**

**A. Certificated and Classified Personnel Actions**

**i. The Board will be asked to review and approve hiring, transfers, promotions, evaluations, terminations, and resignations**

## **XI. Reconvene in open session**

**A. Report of action taken during closed session**

## **XII. Adjourn**

**TIME: \_\_\_\_\_**

**MOVED:**

**SECOND:**

**VOTE:**

**Shannon Clay:**

**Jeania Reasner:**

**Daniella Pearce:**

**Kelly Salas-Ernst:**

**Thomas Gibbons:**

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**VI – A**



**BOARD OF TRUSTEES MINUTES**

**Tuesday, February 13, 2024**

**Library**

**5:30 p.m. – Regular Session**

A regular meeting of the Board of Education of the Blochman Union School District was held at the Benjamin Foxen Elementary School Library on February 13, 2024.

Members present: Shannon Clay, Daniella Pearce, Jeania Reasner, and Kelly Salas-Ernst. Absent: Thomas Gibbons

- I. **PUBLIC SESSION:** Mrs. Clay called the meeting to order at 5:33 p.m., led the flag salute, and welcomed guests.
- II. **Reports**
  - A. **Charter School Reports**
    - i. **Family Partnership Charter School** – see attached report.
    - ii. **Trivium Charter Schools** – none.
  - B. **Teacher Reports** – none.
  - C. **Superintendent/Principal's Report** – Mr. Brown reported that current enrollment is 200. Tomorrow is our Valentine's Day lunch. We are expecting over 400 guests. All board members are invited to attend. Lunch starts at 11:45. Our boys' basketball team earned their first win against Los Alamos last Thursday and our girls' team remains undefeated. We are in the process of finishing our second I-Ready assessment of the year. We are looking forward to seeing student growth. Mark your calendars for March 28<sup>th</sup>. We will showcase our kids in our annual talent show. Thank you so much to our parent volunteers. They are Cindy Shay, Nina Esquivias, and Jennifer Korber.
- III. **ITEMS SCHEDULED FOR INFORMATION**
  - A. **Facilities use** – none.
  - B. **Form 700 filing deadline is April 3, 2024. Please log on to eDisclosure at <https://www.southtechhosting.com/SantaBarbaraCounty/eDisclosure> to complete your form.**
  - C. **Santa Barbara County Education Office First Interim Financial Report Analysis and Recommendations was reviewed.**
  - D. **California Kids Investment and Development Savings Program was reviewed.**

- E. **School Accountability Plans** were reviewed:
  - i. **Family Partnership Charter School**
  - ii. **Trivium Charter School**
  - iii. **Trivium Charter School: Adventure**
  - iv. **Trivium Charter School: Voyage**

#### IV. ITEMS SCHEDULED FOR DISCUSSION

- A. **Family Partnership Charter School's iAchieve! Program** – Stephanie Eggert outlined the school's new credit recovery program for seniors to help credit deficient students graduate on time. See attached center report.
- B. **Local Control and Accountability Plan** – Mr. Brown and Mrs. Shafer had a meeting with the county LCAP representative. The feedback received was very helpful and the LCAP process should be smooth this year. The Mid-Year Update plan was distributed to the board members prior to the February 29, 2024, deadline. See attached document.
- C. **Facilities**
  - i. **General maintenance** – The board reviewed a handout showing the placement of the path of travel concrete required by DSA for the replacement of doors. They were also informed that our architects are having trouble getting DSA closeout for the fire alarm system which is keeping us from getting DSA approval for the door replacement project.

#### V. CONSENT AGENDA ITEMS

- A. **Approval of Minutes**
  - i. **Minutes of January 9, 2024 Regular Meeting**

\*\*\* IT IS RECOMMENDED THAT the Board of Education approve the Minutes as presented:

<b>MOVED:</b>	<b>Jeania Reasner</b>	<b>SECOND:</b>	<b>Daniella Pearce</b>
<b>VOTE:</b>			
<b>Shannon Clay:</b>	<b>Yes</b>	<b>Jeania Reasner:</b>	<b>Yes</b>
<b>Daniella Pearce:</b>	<b>Yes</b>	<b>Kelly Salas-Ernst:</b>	<b>Yes</b>
<b>Thomas Gibbons:</b>	<b>Absent</b>		

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#### B. **Approval of Monthly Warrants – January 2024**

i. <b>Payroll</b>	<b>\$ 210,154.82</b>
ii. <b>Commercial Warrants</b>	<b>\$ 228,952.02</b>
iii. <b>Revolving Fund</b>	<b>\$ 0.00</b>
<b>TOTAL</b>	<b>\$ 439,106.84</b>

\*\*\* IT IS RECOMMENDED THAT the Board of Education approve the Warrants as presented:

<b>MOVED:</b>	<b>Kelly Salas-Ernst</b>	<b>SECOND:</b>	<b>Jeania Reasner</b>
<b>VOTE:</b>			
<b>Shannon Clay:</b>	<b>Yes</b>	<b>Jeania Reasner:</b>	<b>Yes</b>
<b>Daniella Pearce:</b>	<b>Yes</b>	<b>Kelly Salas-Ernst:</b>	<b>Yes</b>
<b>Thomas Gibbons:</b>	<b>Absent</b>		

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**C. Approval of Family Partnership Charter School's 2023/2024 P-1 attendance report.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education approve Family Partnership Charter School's 2023/2024 P-1 attendance report as presented:**

<b>MOVED:</b>	<b>Jeania Reasner</b>	<b>SECOND:</b>	<b>Kelly Salas-Ernst</b>
<b>VOTE:</b>			
<b>Shannon Clay:</b>	<b>Yes</b>	<b>Jeania Reasner:</b>	<b>Yes</b>
<b>Daniella Pearce:</b>	<b>Yes</b>	<b>Kelly Salas-Ernst:</b>	<b>Yes</b>
<b>Thomas Gibbons:</b>	<b>Absent</b>		

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**D. Approval of the following 2023/2024 P-1 attendance reports:**

- i. **Trivium Charter School**
- ii. **Trivium Charter School: Adventure**
- iii. **Trivium Charter School: Voyage**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education approve the above listed 2023/2024 P-1 attendance reports as presented:**

<b>MOVED:</b>	<b>Jeania Reasner</b>	<b>SECOND:</b>	<b>Kelly Salas-Ernst</b>
<b>VOTE:</b>			
<b>Shannon Clay:</b>	<b>Yes</b>	<b>Jeania Reasner:</b>	<b>Yes</b>
<b>Daniella Pearce:</b>	<b>Abstain</b>	<b>Kelly Salas-Ernst:</b>	<b>Yes</b>
<b>Thomas Gibbons:</b>	<b>Absent</b>		

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**VI. ITEMS SCHEDULED FOR ACTION**

**A. Approval of Benjamin Foxen Elementary School's January 2024 attendance report.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education approve the January 2024 attendance report as presented.**

<b>MOVED:</b>	<b>Kelly Salas-Ernst</b>	<b>SECOND:</b>	<b>Daniella Pearce</b>
<b>VOTE:</b>			
<b>Shannon Clay:</b>	<b>Yes</b>	<b>Jeania Reasner:</b>	<b>Yes</b>
<b>Daniella Pearce:</b>	<b>Yes</b>	<b>Kelly Salas-Ernst:</b>	<b>Yes</b>
<b>Thomas Gibbons:</b>	<b>Absent</b>		

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**B. Approval of the fourth quarter 2023 Williams Report.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the fourth quarter 2023 Williams Report as presented:**

<b>MOVED:</b>	<b>Daniella Pearce</b>	<b>SECOND:</b>	<b>Kelly Salas-Ernst</b>
<b>VOTE:</b>			
<b>Shannon Clay:</b>	<b>Yes</b>	<b>Jeania Reasner:</b>	<b>Yes</b>
<b>Daniella Pearce:</b>	<b>Yes</b>	<b>Kelly Salas-Ernst:</b>	<b>Yes</b>
<b>Thomas Gibbons:</b>	<b>Absent</b>		

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**C. Approval of Benjamin Foxen Elementary School's 2022/2023 School Accountability Report Card.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve Benjamin Foxen Elementary School's 2022/2023 School Accountability Report Card as presented:**

<b>MOVED:</b>	Jeania Reasner	<b>SECOND:</b>	Kelly Salas-Ernst
<b>VOTE:</b>			
Shannon Clay:	Yes	Jeania Reasner:	Yes
Daniella Pearce:	Yes	Kelly Salas-Ernst:	Yes
Thomas Gibbons:	Absent		

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**D. Approval to re-elect Dr. Peter Wright to the CSBA Delegate Assembly for Santa Barbara County.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the re-election of Dr. Peter Wright to the CSBA Delegate Assembly as presented:**

<b>MOVED:</b>	Daniella Pearce	<b>SECOND:</b>	Jeania Reasner
<b>VOTE:</b>			
Shannon Clay:	Nay	Jeania Reasner:	Yes
Daniella Pearce:	Yes	Kelly Salas-Ernst:	Nay
Thomas Gibbons:	Absent		

Motion fails.

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**E. Approval of the contract with 19-6 Architects for the electrical distribution system upgrade.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the contract with 19-6 Architects as presented:**

<b>MOVED:</b>	Kelly Salas-Ernst	<b>SECOND:</b>	Jeania Reasner
<b>VOTE:</b>			
Shannon Clay:	Yes	Jeania Reasner:	Yes
Daniella Pearce:	Yes	Kelly Salas-Ernst:	Yes
Thomas Gibbons:	Absent		

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**F. Approval of donations:**

**i. Martin Marietta; \$1,000; crossing guard.**

**\*\*\* IT IS RECOMMENDED THAT the Board of Education take action to approve the donations as presented:**

<b>MOVED:</b>	<b>Jeania Reasner</b>	<b>SECOND:</b>	<b>Daniella Pearce</b>
<b>VOTE:</b>			
<b>Shannon Clay:</b>	<b>Yes</b>	<b>Jeania Reasner:</b>	<b>Yes</b>
<b>Daniella Pearce:</b>	<b>Yes</b>	<b>Kelly Salas-Ernst:</b>	<b>Yes</b>
<b>Thomas Gibbons:</b>	<b>Absent</b>		

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**VII. PUBLIC COMMENTS - none.**

**VIII. MISCELLANEOUS AGENDA ITEMS**

- A. Items Proposed for Future Action or Discussion – none.**
- B. Blochman Union School District Board Member Items – none.**
- C. Items not on the Agenda – none.**
- D. Next Scheduled Board Meeting: March 12, 2024; open session at 5:30 p.m., Library**

**IX. CLOSED SESSION:** The board adjourned to closed session at 6:03 p.m., where they may consider and may act on the following:

- A. Certificated and Classified Personnel Actions**
  - i. The board will be asked to review and approve hiring, transfers, promotion, evaluations, terminations, and resignations.**

**X. RECONVENE IN OPEN SESSION** -- The board reconvened in open session at 6:06 p.m.

- A. Report of action taken during closed session – Mrs. Salas-Ernst reported that the following action was taken:**
  - i. Hire 2 Instructional Assistants for the ELOP program; hourly, as needed**

<b>MOVED:</b>	<b>Jeania Reasner</b>	<b>SECOND:</b>	<b>Daniella Pearce</b>
<b>VOTE:</b>			
<b>Shannon Clay:</b>	<b>Aye</b>	<b>Jeania Reasner:</b>	<b>Aye</b>
<b>Daniella Pearce:</b>	<b>Aye</b>	<b>Kelly Salas-Ernst:</b>	<b>Aye</b>
<b>Thomas Gibbons:</b>	<b>Absent</b>		

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**XI. Adjourn**

**TIME: 6:07 p.m.**

<b>MOVED:</b>	<b>Jeania Reasner</b>	<b>SECOND:</b>	<b>Daniella Pearce</b>
<b>VOTE:</b>			
<b>Shannon Clay:</b>	<b>Aye</b>	<b>Jeania Reasner:</b>	<b>Aye</b>
<b>Daniella Pearce:</b>	<b>Aye</b>	<b>Kelly Salas-Ernst:</b>	<b>Aye</b>
<b>Thomas Gibbons:</b>	<b>Absent</b>		

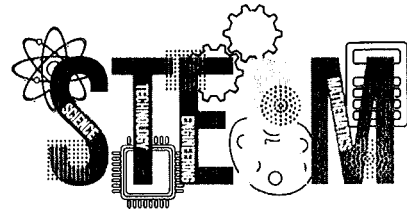
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# FPCS Administration and Center Reports

## Admin Report

**TOTAL ENROLLMENT: 382** (1/19/24)

- Two big school events are on the horizon:
  - Middle School Winter Formal on February 10th at Campo Arroyo Grande
  - STEAM Expo on Friday, February 23rd at the Abel Maldonado Community Center



## Morro Bay Montessori

**Enrollment: 69**

- The Morro Bay Center started back with parent conferences and report cards. The participation rate was good and they should all be completed by this meeting. The fun highlights were that we had a center-wide PJ party, the 2nd/3rd class went on a walking field trip to the Morro Bay Estuary, and the 4th/5th class went on a walking field trip to the public library.

## Santa Maria Montessori

**Enrollment: 56**

- Students returned to the center immediately after break with parent conferences scheduled the week of January 29th and the 4/5 students visited the Santa Maria Landfill to learn about recycling on January 17th.

## Solvang Center

**Enrollment: 45**

- Both middle and high school students worked hard to close out the 2023 Fall Semester. We are now underway with the 2024 Spring Semester. We will be celebrating come time June with our promoting 8th graders and graduating 12th grade students.

## Orcutt Center

**Enrollment: 127**

- Orcutt High School returned from winter break “hitting the ground running” with finishing up semester one classes, report cards, and starting semester two classes. Orcutt Middle School welcomed a long term substitute named Teresa McIntyre who will teach 6/7th grade social studies and English language arts. We also were happy to have Jon Rojas return to Orcutt Middle School in his new role of an instructional assistant. Next month, Orcutt High School and Middle School will learn about tobacco and drug prevention from Fighting Back Santa Maria. Then, they will create schoolwide projects to display with the help of the nonprofit organization, LOOP.

## Baywood

**Enrollment: 62**

- Middle school enjoyed a SEL field trip on the last day before winter break at the SkyHorse Academy. Students worked directly with horses to learn more about



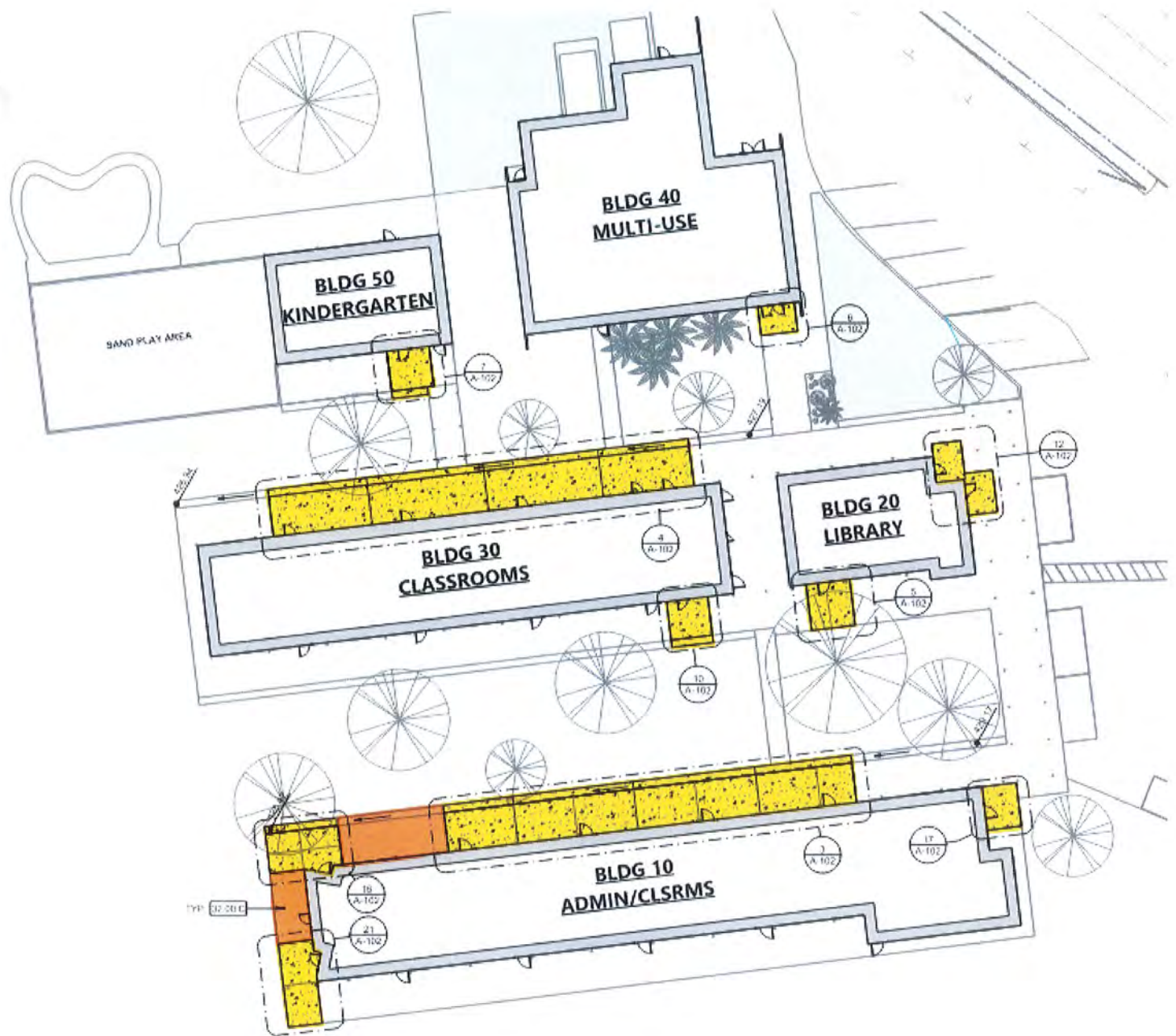
## FPCS Administration and Center Reports

nonverbal communication and discovering how energy influences our interactions with others. High school students worked diligently to finish their first semester classes and start next semester classes. We have added a Biweekly walk/hike to the Elfin Forest on Thursday afternoons to our high school schedule for students and staff.

### **K-5 Home Study**

**Enrollment: 23**

- K-5 Home Study held their report card meetings with families the week of 1/8/24 and they are looking forward to their field trip to the Cal Poly PAC to view Tomas and the Library Lady Musical. They were also invited to attend a puppetry workshop with the CAST members after the performance, such an amazing opportunity!



As for the small patch of concrete by the front door, I am not quite sure what you mean.

Thank you,

**HAZEL CRUZ, AIA**  
PROJECT ARCHITECT

O: 805.476.0399 D: 805.357.1341

E: [HCruz@19six.com](mailto:HCruz@19six.com)



## Monitoring Goals, Actions, and Resources for the 2023-24 Local Control and Accountability Plan (LCAP)

This template is intended for internal monitoring purposes only. The 2023-24 LCAP template and instructions should be consulted when completing required documents.

(6) (A) The superintendent of the school district shall present a report on the annual update to the local control and accountability plan and the local control funding formula budget overview for parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the school district. (B) The report shall include both of the following: (i) All available midyear outcome data related to metrics identified in the current year's local control and accountability plan. (ii) All available midyear expenditure and implementation data on all actions identified in the current year's local control and accountability plan.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Blochman Union Elementary School District	Doug Brown Superintendent/Principal	dbrown@blochmanusd.org 805-937-1148

## Goal 1

Goal Description
Improve student outcomes on state test scores for math by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable then other local measures will be used.

### Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
4. Pupil Achievement a. Dashboard – CAASPP assessment for math	4a - 18/19 Dashboard for math- Orange status; 31.5 points below standard; declined by 5.2 points.	Our LCAP Goal 1 is to improve student outcomes on state test scores for math by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used.	Our LCAP Goal 1 is to improve student outcomes on state test scores for math by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used.	Our LCAP Goal 1 is to improve student outcomes on state test scores for math by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used. State testing scores for 2023/2024 are not currently available so the analysis below focuses on 2022/2023.	4a - Green status on the California School Dashboard for all students, including English learners, in math with no subgroups two or more levels below the status for all students.
8. Other pupil outcomes a. All teachers will be granted professional development opportunities in math.	4a - 18/19 Dashboard for math - English learner students are 15.5 points below standard; increased 30.7 points.  8a - Teachers annually receive one professional development opportunity in math.	Due to the COVID-19 pandemic, the 2020 and the 2021 California School Dashboards were not published. Therefore, we used local data from the I-Ready system to assess student progress. I-Ready is an evidenced based program that assesses a student's progress in reading and math. An analysis of local student	Note the following information regarding the 2022 California School Dashboard posted on the California Department of Education's website:  • The last Dashboard was produced in 2019 reflecting data from the 2017-18 and	The 2023 California School Dashboard shows that overall, our students obtained an "Orange" performance level for math. Our Hispanic, White, and Socioeconomically Disadvantaged students obtained an "Orange" performance	8a - Teachers will annually receive at least one professional development opportunity in math.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		<p>performance data for math shows that 34% are at or above grade level, 47% are one grade level below, 10% were two grade levels below, and 9% were three or more grade levels below. Fifty-seven percent of students met or exceeded growth expectations.</p> <p>All teachers have been provided with professional training opportunities in math. At the end of the 2020/2021 school year, all teachers were enrolled in the National Council of Teachers of Mathematics program. This program provides individual self-paced courses, access to digital journals, and access to an online support community. Also, teachers received training in how to successfully use the I-Ready program to track student progress in math.</p>	<p>2018-19 school years.</p> <ul style="list-style-type: none"> <li>The 2022 Dashboard is a re-start of California's accountability system. Prior to the pandemic, LEAs, schools, and student groups received performance colors on the Dashboard (blue, green, yellow, orange, red), where blue indicated the highest performance and red indicated the lowest performance.</li> <li>Performance colors were determined based on a combination of Status</li> </ul>	<p>level. Our other subgroups were too small to be reported. Student performance declined by 27 points and was 50.9 points below the standard. We do not feel these results mean that our actions are not helping students to improve. During the pandemic, our student enrollment dropped by almost 15%, mainly because we were not able to provide transportation. Our 2021/2022 testing results were extremely high, which we consider to be a statistical outlier. Our enrollment increased during 2022/2023 and test scores returned closer to pre-pandemic levels. We consider this to be a positive development because it demonstrates our students did not suffer significant learning loss during the pandemic.</p>	

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
			<p>(current year performance) and Change (current year performance compared with prior year performance)</p> <ul style="list-style-type: none"> <li>Since 2022 is a re-start for school and LEA accountability, only current year performance (Status) will be reported on the 2022 Dashboard.</li> <li>No performance colors will be assigned in 2022.</li> <li>Instead of performance colors, new "cell phone bar" graphics will represent the five Status levels</li> </ul>	<p>We also used local data from the I-Ready system to assess student progress. I-Ready is an evidenced based program that assesses a student's progress in reading and math. An analysis of local student performance data for math shows that 40% are at or above grade level, 20% are one grade level below, 6% were two grade levels below, and 6% were three or more grade levels below. The progress toward median annual growth was 120%. The current I-Ready results in math compared to the prior year results show student improvement.</p> <p>All teachers have been provided with professional training opportunities in math. All teachers are enrolled in the National Council of Teachers of Mathematics program.</p>	

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		<p>for 2022: Very Low, Low, Medium, High, and Very High.</p> <p>The 2022 California School Dashboard shows that overall, our students obtained "Medium" performance level for math. Our Hispanic and Socioeconomically Disadvantaged students obtained a "Low" performance level. Our White subgroup obtained a "High" performance level.</p> <p>We also used local data from the I-Ready system to assess student progress. I-Ready is an evidenced based program that assesses a student's progress in reading and math. An analysis of local student performance data for math shows that 30% are at or above grade</p>	<p>This program provides individual self-paced courses, access to digital journals, and access to an online support community. Also, teachers received training in how to successfully use the I-Ready program to track student progress in math.</p>		

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
			<p>level, 44% are one grade level below, 12% were two grade levels below, and 10% were three or more grade levels below. The current I-Ready results in math compared to the prior year results actually show very little student improvement.</p> <p>All teachers have been provided with professional training opportunities in math. At the end of the 2020/2021 school year, all teachers were enrolled in the National Council of Teachers of Mathematics program. This program provides individual self-paced courses, access to digital journals, and access to an online support community. Also, teachers received training in how to successfully use the I- Ready program to track student progress in math.</p>		



Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24

### Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.1	Teacher for combination class reduction In order to improve student achievement for all students, we are utilizing a teacher to reduce the need for combination classes. Non-combination classes allow more time for the classroom teacher to provide additional academic support for unduplicated pupils.	Yes	Fully Implemented	Please see the analysis above that shows this action benefited our students in that they did not suffer significant learning loss during the pandemic. We expect to see improvements now that the pandemic is no longer impacting our school. Our mid-year expenditures include amounts paid and encumbered for the 2023/2024 fiscal year.		\$91,620.00	\$91,620.00
1.2	5 FTE Intervention teacher and instructional assistants In order to improve student achievement, we will provide a .5 FTE intervention teacher and two full-time instructional assistants for intervention.  A dedicated intervention teacher and instructional assistants will provide the additional support pupils often need to be able to perform on par with their peers. Students in the low performing category for math will be identified for intervention and targeted teaching through assessments and parent and teacher recommendations. Identified students will receive intensive intervention provided by a certificated intervention teacher.	Yes	Fully Implemented	Please see the analysis above that shows this action benefited our students in that they did not suffer significant learning loss during the pandemic. We expect to see improvements now that the pandemic is no longer impacting our school. Our mid-year expenditures include amounts paid and encumbered for the 2023/2024 fiscal year.		\$141,413.00	\$141,413.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	<p>The evidence-based methodologies used are Moby Max, Touch Math, Zearn Math, and CAASPP sample tests depending on the characteristics and type of difficulty the student is manifesting.</p> <p>Students in the low performing category for math are assessed ongoing using the assessments provided with the evidence-based programs they are using. They are also assessed three times per year with the I-Ready program.</p> <p>The Student Study Team (SST) will provide support for interventions and serve as a referral system for students.</p>						
1.3	<p><b>Teacher training and professional development</b></p> <p>We will continue to provide training and professional development opportunities to our teachers to help them improve their ability to deliver high quality instruction.</p>	No	Fully Implemented	Please see the analysis above that shows this action benefited our students in that they did not suffer significant learning loss during the pandemic. We expect to see improvements now that the pandemic is no longer impacting our school. Our mid-year expenditures include amounts paid and encumbered for the 2023/2024 fiscal year.		\$1,000.00	\$1,000.00

## Goal 2

### Goal Description

**Improve student outcomes on state test scores for science by the end of school year 2024 as measured by the state testing scores.**

## Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
The metric for priority 4 will be student performance on the CAST.	Test results from the 2018-2019 CAST show that overall 34.15% of our students met or exceeded the state standard in science.	<p>Our LCAP Goal 2 is to improve student outcomes on state test scores for science by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used. Due to the pandemic, the CAST testing results were not available in 2020 and will not be available in 2021. Our local measurement tools rely on report card data.</p> <p>An analysis of local report card data for students in grades 5 – 8 from the 2021/2022 school year revealed the following:</p> <ol style="list-style-type: none"> <li>1. On average, 62% of students maintained or improved their science grades from one trimester to the next.</li> </ol>	<p>Our LCAP Goal 2 is to improve student outcomes on state test scores for science by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used.</p> <p>The California Science Test (CAST) was administered in 2021/22. Results show that 50% of our students met or exceeded the standard for science. Due to the pandemic, the last time the CAST was administered was in 2018/19. Results from that year show 34.15% of our students met or exceeded the standard for science. Our desired outcome for 2023/24 is for test results from the CAST will show that overall, 40% of our students</p>	<p>Our LCAP Goal 2 is to improve student outcomes on state test scores for science by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used.</p> <p>The California Science Test (CAST) was administered in 2022/2023. Results show that 39% of our students met or exceeded the standard for science. This is a decrease from the results achieved from the 2021/2022 test scores, where 50% of our students met or exceeded the standard in science. Our 2021/2022 testing results were extremely high, which we consider to be a statistical outlier. Our enrollment increased</p>	Test results from the CAST will show that overall 40% of our students met or exceeded the state standard in science.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		<p>2. On average, 67% of students received a B or better in their science course over both trimesters. This is a new science curriculum so we do not have prior year data for comparison.</p> <p>Teachers received professional development from the publishers of the science curriculum as part of the new curriculum adoption. The cost of this training was included in the cost of the curriculum and was not invoiced separately.</p>	<p>met or exceeded the state standard in science. We have surpassed that goal so we will continue to help students improve their science test scores.</p> <p>Teachers received professional development from the publishers of the science curriculum. The cost of this training was included in the original cost of the curriculum and was not invoiced separately.</p>	<p>during 2022/2023 and test scores returned closer to pre-pandemic levels. We consider this to be a positive development because it demonstrates our students did not suffer significant learning loss during the pandemic. Prior to the pandemic, the last time the CAST was administered was in 2018/2019. Results from that year show 34.15% of our students met or exceeded the standard for science. Our 2022/2023 results show an improvement over 2018/2019 and we came very close to achieving our desired outcome for 2023/2024 where we expect results from the CAST will show that overall, 40% of our students met or exceeded the state standard in science.</p> <p>Teachers received professional development from the</p>	

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
				publishers of the science curriculum. The cost of this training was included in the original cost of the curriculum and was not invoiced separately.	

### Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.1	Teacher training and professional development We will provide training and professional development opportunities to our teachers to help them effectively utilize the new science curriculum.	No	Fully Implemented	Please see the analysis above that shows this action benefited our students in that they did not suffer significant learning loss during the pandemic. We expect to see improvements now that the pandemic is no longer impacting our school.		\$1,000.00	\$0.00

### Goal 3

Goal Description
Improve ELPAC test scores and reclassification rates for English Language Learner (ELL) students

### Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
1. Dashboard - percent of students making progress	1. 18/19 Dashboard - 45.5% of students are making progress	Goal 3 is to improve ELPAC test scores and reclassification rates for English	Goal 3 is to improve ELPAC test scores and reclassification rates for English	Goal 3 is to improve ELPAC test scores and reclassification rates for English	1. 55% of ELL students will be making progress

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
towards English language proficiency 2. Data Quest - number of students classified as at-risk or long-term English learners.	towards English language proficiency. 2. 19/20 Data Quest - 21% of ELL students are classified as at-risk; no students were classified as long-term English learners.	<p>Language Learner (ELL) students. The metrics for this goal are as follows:</p> <p>1. Dashboard - percent of students making progress towards English language proficiency</p> <p>2. Data Quest - number of students classified as at-risk or long-term English learners.</p> <p>Due to the pandemic, Dashboard metrics are not available for 2020 or 2021. A review of Data Quest information shows that the number of students classified as at-risk or long-term English learners has increased slightly over the prior year. Part of this increase is due to a change in our student population. Also, some of the students classified in the long-term English learner category should be reclassified by the end of this school year.</p>	<p>Language Learner (ELL) students. The metrics for this goal are as follows:</p> <p>1. Dashboard - percent of students making progress towards English language proficiency</p> <p>2. Data Quest - number of students classified as at-risk or long-term English learners.</p> <p>The Dashboard indicates that 54.5% of our ELL students are making progress toward English language proficiency.</p> <p>A review of Data Quest information shows that the number of students classified as at-risk or long-term English learners has decreased from two students in the 2020/21 school year to one student in the 2021/22 school year.</p> <p>This data shows we are very close to</p>	<p>Language Learner (ELL) students. The metrics for this goal are as follows:</p> <p>1. Dashboard - percent of students making progress towards English language proficiency</p> <p>2. Data Quest - number of students classified as at-risk or long-term English learners.</p> <p>The 2023 Dashboard does not display the percentage of ELL students are making progress toward English language proficiency, to protect student privacy, because there are less than 11 students in this group. A review of ELPAC testing data shows that the percent of students considered to be proficient increased by 5.83% over 2021/22. We were able to move all students out of the Level 1 category in 2022/23.</p>	toward English language proficiency. 2. ELL student reclassification rate (RFEP) will ensure that no students are classified as at-risk or long-term English learners. .

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		<p>An analysis of local data using the I-Ready testing system shows the following information for math progress:</p> <ul style="list-style-type: none"> <li>* Exceeded growth expectations: 15%</li> <li>* Made progress toward expected growth: 22%</li> <li>* Made less than 50% progress toward expected growth: 63%</li> </ul> <p>An analysis of local data using the I-Ready testing system shows the following information for reading progress:</p> <ul style="list-style-type: none"> <li>* Exceeded growth expectations: 29%</li> <li>* Made progress toward expected growth: 29%</li> <li>* Made less than 50% progress toward expected growth: 42%</li> </ul> <p>We believe the I-Ready assessment tool will help improve the performance for ELL students because</p>	<p>achieving our desired outcome for 2023/24.</p>	<p>YEAR 2021/22 2022/23 DIFFERENCE PROFICIENT 6.67% 12.50% 5.83% LEVEL 3 40.00% 43.75% 3.75% LEVEL 2 46.67% 43.75% -2.92% LEVEL 1 6.66% 0.00% -6.66%</p> <p>(Level 3 is moderately developed in EL, Level 2 is somewhat developed, and Level 1 is beginning to develop).</p> <p>A review of Data Quest information shows that the number of students classified as at-risk or long-term English learners has increased from one student in the 2021/22 school year to three students in the 2022/23 school year. This increase is simply due to a change in our student population.</p>	

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		it allows teachers to focus on a student's areas of weakness.		This data shows that our ELL students are making progress toward becoming proficient in English. However, we have not met our desired outcomes for 2023/24.	

### Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
3.1	<b>ELPAC Coordinators</b> The district has two bi-lingual ELPAC coordinators to assist in making sure ELL students receive the support they need to reach reclassification as soon as possible. Having ELPAC coordinators is an effective use of funds because it allows us to appropriately track and reclassify our ELL students.	No	Fully Implemented	We have assigned this task to a full time employee and there will no longer be a separate stipend for the ELPAC Coordinator.		\$1,325.00	\$0.00
3.2	<b>ELD on-line programs</b> Teachers will utilize the following programs to help ELL students improve their English/Language Arts skills: Mind Play, Words Their Way, Read Naturally, Project Read, Primary Phonics, Step Up to Writing, Explode the Code, and Barton Reading. Mind Play is a research-based program designed specifically to aid ELL students improve their ELA skills. Students will be assessed three times per year using the I-Ready assessment tool. We already own these	No		We are continuing to use these on-line training and assessment tools because we believe these tools are helping our ELL students achieve EL proficiency.		\$0.00	\$0.00



Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	programs so there is no additional cost.						

## Goal 4

<b>Goal Description</b>
Improve school engagement including parent involvement, pupil engagement, and school climate.

## Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
1. Basic a. Local data - teachers are appropriately assigned b. CalSAAS - teachers are appropriately credentialed c. Local data - students have access to standards-aligned instructional materials d. Williams Report - school facilities are maintained in good repair	1a - Met 1b - Met 1c - Met 1d - Met 2 - Met 3 - Met  5a - Student attendance rate was 97.54% (20/21) 5b - Chronic absenteeism rate was .45% (19/20) 5c - Middle school drop out rate was 0% (19/20)  6a - Suspension rate was 0.5% (18/19) 6b - Expulsion rate was 0% (19/20) 6c - Met	Goal 4 is to improve school engagement including parent involvement, pupil engagement, and school climate. The pandemic has made it difficult for us to provide on-site parent participation opportunities as we have in the past. We have also had to suspend the student attendance incentives. The school psychologist is available to assist parents and students. We are using the SARB program as necessary.	Goal 4 is to improve school engagement including parent involvement, pupil engagement, and school climate. The metrics for this goal are as follows:  1. Basic a. Local data - teachers are appropriately assigned - metric is met for the current year.  b. CalSAAS - teachers are appropriately credentialed - a review of CalSAAS data shows this metric	Goal 4 is to improve school engagement including parent involvement, pupil engagement, and school climate. he metrics for this goal are as follows:  1. Basic a. Local data - teachers are appropriately assigned - metric is met for the current year.  b. CalSAAS - teachers are appropriately credentialed - a review of CalSAAS data shows this metric	1 - Met 2 - Met 3 - Met  5a - Attendance rate will be 95% or greater 5b - Chronic absenteeism rate will be less than 3% 5c - Middle school drop out rate will be 0%  6a - Suspension rate will be .5% 6b - Expulsion rate will be 0% 6c - Met  7 - Met

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
3. Parental involvement - Dashboard (local)  5. Pupil Engagement a. Local data - student attendance rate b. Dashboard - chronic absenteeism rates c. Local data - middle school drop out rate  6. School Climate a. Dashboard - suspension rate b. DataQuest - expulsion rate c. Dashboard (local)  7. Course access - Dashboard (local)	7 - Met	<p>The metrics for this goal are as follows:</p> <p>1. Basic</p> <p>a. Local data - teachers are appropriately assigned - metric is met for the current year.</p> <p>b. CalSAAS - teachers are appropriately credentialed - a review of CalSAAS data shows this metric was met for the current year.</p> <p>c. Local data - students have access to standards-aligned instructional materials</p> <p>- metric was met for the current year as evidenced by the Williams Report - school facilities are maintained in good repair - metric is met for the current year.</p> <p>2. Implementation of the state standards - Dashboard (local) – metric is met for the current year.</p> <p>3. Parental involvement - Dashboard (local) – metric is met for the current year.</p> <p>5. Pupil Engagement</p> <p>a. Local data - student attendance rate – The current 2022/2023 attendance rate is</p> <p>2. Implementation of the state standards - Dashboard (local) –</p>	<p>was met for the current year.</p> <p>c. Local data - students have access to standards-aligned instructional materials - metric is met for the current year as evidenced by the appropriately noticed and board approved Instructional Materials Resolution.</p> <p>d. Williams Report - school facilities are maintained in good repair - metric is met for the current year.</p> <p>2. Implementation of the state standards - Dashboard (local) – metric is met for the current year.</p> <p>3. Parental involvement - Dashboard (local) – metric is met for the current year.</p> <p>5. Pupil Engagement</p> <p>a. Local data - student attendance rate – The current 2023/24 attendance rate is</p>	<p>was met for the current year.</p> <p>c. Local data - students have access to standards-aligned instructional materials - metric is met for the current year as evidenced by the appropriately noticed and board approved Instructional Materials Resolution.</p> <p>d. Williams Report - school facilities are maintained in good repair - metric is met for the current year.</p> <p>2. Implementation of the state standards - Dashboard (local) – metric is met for the current year.</p> <p>3. Parental involvement - Dashboard (local) – metric is met for the current year.</p> <p>5. Pupil Engagement</p> <p>a. Local data - student attendance rate – The current 2023/24 attendance rate is</p>	

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		<p>metric was met for the current year.</p> <p>3. Parental involvement - Dashboard (local) – metric is met to the greatest extent possible due to the pandemic.</p> <p>5. Pupil Engagement</p> <p>a. Local data - student attendance rate – The current 2021/2022 attendance rate is 93.91% which is a decrease from the 2020/2021 attendance rate. However, the high attendance rate in 2020/2021 is an anomaly due to the pandemic. Many of our students participated in distance learning until March of 2021 which made it easier for many students to attend school. Once the pandemic ends, we anticipate our attendance rate will return to normal levels.</p>	<p>95.35% which is a slight improvement over the 2021/2022 rate of 95.02%. The majority of student absences are due to illness. We are moving closer to our pre-pandemic rate of 96.35%.</p> <p>b. Dashboard - chronic absenteeism rates – The Dashboard shows chronic absenteeism is high, with a rate of 12.2% chronically absent during 2021/22. Most of the students in this group are absent due to illness. We use the SARB program to address chronic absenteeism.</p> <p>c. Local data - middle school drop-out rate – Our middle school drop-out rate continues to be 0%.</p> <p>6. School Climate</p> <p>a. Dashboard – suspension rate – The Dashboard shows our suspension rate to be</p>	<p>95.68% which is a slight improvement over the 2022/23 attendance rate of 95.35% and the 2021/22 rate of 95.02%. The majority of student absences are due to illness. We are moving closer to our pre-pandemic rate of 96.35%.</p> <p>b. Dashboard - chronic absenteeism rates – The Dashboard shows chronic absenteeism has declined by 5.2%, with 7% of our students chronically absent. This is an improvement over 2021/22 when the chronic absenteeism rate was 12.2%. Most of the students in this group are absent due to illness. We have not reached our goal of a chronic absenteeism rate of less than 3% but we believe this because we are still feeling the effects of the pandemic. We use the SARB program to</p>	

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		<p>b. Dashboard - chronic absenteeism rates – The Dashboard is not currently available. CALPADS data collected in 2020/2021 shows a slight increase in chronic absenteeism. However, due to the pandemic, we were unable to provide bus service which caused some students to be absent more than they normally would be.</p> <p>c. Local data - middle school drop out rate – Our middle school drop out rate continues to be 0%.</p> <p>6. School Climate</p> <p>a. Dashboard – suspension rate – The Dashboard shows our suspension rate to be high with 4.5% of our students suspended for at least one day. We had no students suspended during 2021/22 but we believe this was an anomaly due to the effects of the pandemic. During 2021/22 we were still practicing social distancing procedures and students we not mixing with students from other grades. These practices led to fewer opportunities for student conflict or misbehavior.</p> <p>b. DataQuest - expulsion rate –</p>	<p>very low, with no students suspended during 2021/22.</p> <p>b. DataQuest - expulsion rate – DataQuest shows that there were no expulsions in 2021/22.</p> <p>c. Dashboard (local) – metric is met for the current year.</p> <p>7. Course access - Dashboard (local) – metric is met for the current year.</p>	<p>address chronic absenteeism.</p> <p>c. Local data - middle school drop-out rate – Our middle school drop-out rate continues to be 0%.</p> <p>6. School Climate</p> <p>a. Dashboard – suspension rate – The Dashboard shows our suspension rate to be high with 4.5% of our students suspended for at least one day. We had no students suspended during 2021/22 but we believe this was an anomaly due to the effects of the pandemic. During 2021/22 we were still practicing social distancing procedures and students we not mixing with students from other grades. These practices led to fewer opportunities for student conflict or misbehavior.</p> <p>b. DataQuest - expulsion rate – DataQuest shows that</p>	
		<p>b. Dashboard - chronic absenteeism rates – The Dashboard is not currently available. CALPADS data collected in 2020/2021 shows a slight increase in chronic absenteeism. However, due to the pandemic, we were unable to provide bus service which caused some students to be absent more than they normally would be.</p> <p>c. Local data - middle school drop out rate – Our middle school drop out rate continues to be 0%.</p> <p>6. School Climate</p> <p>a. Dashboard - suspension rate. CALPADS data shows that three students received in- house suspensions during 2020/2021. This is an increase of one in-house suspension from 2019/2020.</p> <p>b. DataQuest - expulsion rate –</p>			

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		CALPADS data shows there were no expulsions in 2019/2020 or 2020-2021.  c. Dashboard (local) – metric is met for the current year.  7. Course access - Dashboard (local) – metric is met for the current year.		there were no expulsions in 2022/23.  c. Dashboard (local) – metric is met for the current year.  7. Course access - Dashboard (local) – metric is met for the current year.	

#### Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
4.1	Parent participation opportunities We will provide opportunities for all parents, including parents of unduplicated pupils and parents of students with exceptional needs, to be involved in school activities. Examples include: School Site Council meetings, LCAP meetings, parent-teacher conferences, parent surveys, Back to School Night, monthly newsletters, open session at board meetings, AG Day, Valentine family lunch, Talent Show, Water Day, Track and Field Day, and monthly award ceremonies.	No	Fully Implemented	We provided opportunities for all parents, including parents of unduplicated pupils and parents of students with exceptional needs, to be involved in school activities. Examples include: School Site Council meetings, LCAP meetings, parent-teacher conferences, parent surveys, Back to School Night, open session at board meetings, AG Day, Valentine family lunch, Talent Show, Water Day, and Track and Field Day. During 2023/24, over		\$0.00	\$0.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
				90% of parents attended parent-teacher conferences and 70% completed the parent survey.			
4.2	<b>Student attendance incentives</b> We will provide student incentives to attend school. Student incentives have proven to be an effective method of encouraging students to attend school. As a way to motivate students to come to school student incentives will be given out. The incentives will be for students with perfect attendance, no tardies, and who are not on independent study. Each Friday students from each grade level who meet the criteria will be entered into a drawing to receive an incentive. One student from each grade level will be chosen to receive an incentive award. Students who do not win the drawing will still receive a recognition certificate. Once a month, a drawing will be held for every class for one student to receive a larger incentive. The monthly drawing is only for students who have had perfect attendance, no tardies, and are not on independent study for the entire month.	No	Fully Implemented	Teachers continue to provide students with incentives to attend school. Examples include a special party for AR reading achievers and the new Winter Wonderland incentive party as a reward for encouraging parents to complete the parent survey. This reward helped ensure that students attended classes the week before winter break as well as increasing parent involvement.		\$1,500.00	\$1,500.00
4.3	<b>SARB intervention</b> Telephone calls will be made to parents when students are absent and Principal makes contact with parents once a student reaches 6 absences. SARB letters will be sent to parents of students with	No	Fully Implemented	Telephone calls were made to parents when students are absent and the Principal makes contact with parents once a student reaches 6 absences. SARB letters		\$0.00	\$0.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	unverified absences at 3, 6, and 9 day intervals.			were sent to parents of students with unverified absences at 3, 6, and 9 day intervals. An analysis of absenteeism reasons show that the majority of absences are due to illness.			
4.4	<b>School Psychologist</b> We will provide a .5 FTE school psychologist, maintain contact with parents, and continue to use our current curriculum for our character program.	No	Fully Implemented	We provided a .5 FTE school psychologist, continue to maintain contact with parents, and continue to use our current curriculum for our character program. Student surveys show that 69% of students have not experienced bullying at school and 71% of students feel safe all the time at school (14% of students answered that they did not know). We believe the psychologist and character program are helping to improve the school climate.		\$72,289.00	\$72,289.00

## Goal 5

Goal Description
Improve student outcomes on state test scores for English/Language Arts by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable then other local measures will be used.

### Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
4. Pupil Achievement a. Dashboard – CAASPP assessment for ELA	4a - 18/19 Dashboard for ELA- Green status; 13.2 points above the standard; increased 11.1 points.	Our LCAP Goal 5 is to improve student outcomes on state test scores for English Language Arts (ELA) by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used.	Our LCAP Goal 5 is to improve student outcomes on state test scores for English Language Arts (ELA) by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used.	Our LCAP Goal 5 is to improve student outcomes on state test scores for English Language Arts (ELA) by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used.	4a - Green status on the California School Dashboard for all students, including English learners, in ELA with no subgroups two or more levels below the status for all students.
8. Other pupil outcomes a. All teachers will be granted professional development opportunities in ELA.	4a - 18/19 Dashboard for ELA - English learner students are 7.6 points below standard; increased 25.4 points.  8a - Teachers annually receive one professional development opportunity in ELA.	Our LCAP Goal 5 is to improve student outcomes on state test scores for English Language Arts (ELA) by the end of school year 2024 as measured by the state testing scores (if available). If state testing scores are unavailable, then other local measures will be used. Due to the pandemic, the California School Dashboard data was not published in 2020 and will not be published in 2021.  An analysis of local I-Ready English/Language Arts (ELA) student performance data for reading shows that 52% are at or above grade level, 33% are one grade level below, 7% were two grade	The Dashboard shows that our students received a “High” performance level in ELA and, on average, performed 24.7 points above the standard.  An analysis of local I-Ready English/Language Arts (ELA) student performance data for reading shows that 52% are at or above grade level, 33% are one grade level below, 7% were two grade	The 2023 California School Dashboard shows that overall, our students obtained a “Yellow” performance level for ELA. Our Hispanic and socioeconomically disadvantaged students obtained an “Orange” performance level. Our White subgroup obtained a “Green” performance level. Our other subgroups were too	8a - Teachers will annually receive at least one professional development opportunity in ELA.



Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		<p>levels below, and 8% were three or more grade levels below. Sixty percent of students met or exceeded growth expectations.</p> <p>All teachers have been provided with professional training opportunities in ELA. At the end of the 2020/2021 school year, all teachers were enrolled in the National Council of Teachers of English program. This program provides individual self-paced courses, access to digital journals, and access to an online support community. Also, teachers received training in how to successfully use the I-Ready program to track student progress in ELA.</p>	<p>performance over the prior year. However, 72% of students met or exceeded growth expectations, which is an improvement from 60% in the prior year.</p> <p>All teachers have been provided with professional training opportunities in ELA. All teachers continue to receive training through the National Council of Teachers of English program. This program provides individual self-paced courses, access to digital journals, and access to an online support community. Also, teachers continue to receive training in how to successfully use the I-Ready program to track student progress in ELA.</p>	<p>small to be reported. Overall, student performance declined by 19.3 points from the prior year but was 5.3 points above the standard. We do not feel these results mean that our actions are not helping students to improve. During the pandemic, our student enrollment dropped by almost 15%, mainly because we were not able to provide transportation. Our 2021/2022 testing results were extremely high, which we consider to be a statistical outlier. Our enrollment increased during 2022/2023 and test scores returned closer to pre-pandemic levels. We consider this to be a positive development because it demonstrates our students did not suffer significant learning loss during the pandemic.</p> <p>We also used local data from the I-Ready</p>	

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
				<p>system to assess student progress. I-Ready is an evidenced based program that assesses a student's progress in reading and math. An analysis of local student performance data for reading shows that 45% are at or above grade level, 18% are one grade level below, 4% were two grade levels below, and 6% were three or more grade levels below. The progress toward median annual growth was 112%. The current I-Ready results in ELA compared to the prior year results show student improvement.</p> <p>All teachers have been provided with professional training opportunities in ELA. All teachers are enrolled in the National Council of Teachers of English Programs. This program provides individual self-paced</p>	

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
				courses, access to digital journals, and access to an online support community. Also, teachers received training in how to successfully use the I- Ready program to track student progress in ELA.	

#### Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
5.1	Teacher training and professional development We will continue to provide training and professional development opportunities to our teachers to help them improve their ability to deliver high quality instruction in ELA.	No	Fully Implemented	Please see the analysis above that shows this action benefited our students in that they did not suffer significant learning loss during the pandemic. We expect to see improvements now that the pandemic is no longer impacting our school. Our mid-year expenditures include amounts paid and encumbered for the 2023/2024 fiscal year.		\$1,000.00	\$1,000.00
5.2	.5 FTE Intervention Teacher In order to improve student achievement, we will provide a .5 FTE intervention teacher for English/language arts intervention. A dedicated intervention teacher will provide the additional support pupils often need to be able to perform on par with their peers.	Yes	Fully Implemented	Please see the analysis above that shows this action benefited our students in that they did not suffer significant learning loss during the pandemic. We expect to see improvements now that the pandemic is no longer impacting our		\$35,276.00	\$35,276

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	<p>Students in the low performing category for English/language arts will be identified for intervention and targeted teaching through assessments and parent and teacher recommendations. Identified students will receive intensive intervention provided by a certificated intervention teacher.</p> <p>Students in the low performing category for English/language arts are assessed ongoing using the assessments provided with the evidence-based programs they are using. They are also assessed three times per year with the I-Ready program.</p> <p>The Student Study Team (SST) will provide support for interventions and serve as a referral system for students.</p>			<p>school. Our mid-year expenditures include amounts paid and encumbered for the 2023/2024 fiscal year.</p>			



**VI – B**



Pay Date 02/09/2024 through 02/29/2024

EARNINGS by Earnings Code		Income	Adjustments
Regular		157,196.63	
TOTAL		157,196.63	

EARNINGS by Group		Income	Adjustments
Base Pay		154,921.85	
Miscellaneous		753.58	
Stipends		1,521.20	
TOTAL		157,196.63	

EARNINGS		Person Type	Female Employees
Certificated	17	103,036.53	13
Classified	17	54,160.10	11
TOTAL		157,196.63	24
TOTAL		157,196.63	98,469.85

Vendor Summary for Pay Date 02/09/2024 thru 02/29/2024

Vendor Checks	1,525.07	4
Vendor Liabilities	103,691.41	24
	105,216.48	28

BALANCING DATA		107,139.04	Net Pay
Gross Earnings	157,196.63	50,057.59	Deductions
District Liability	55,158.89	55,158.89	Contributions
	212,355.52	212,355.52	

TAXES		Employee	Employer	Total	Subject Grosses
Federal Withholding		10,843.54		10,843.54	139,339.43
State Withholding		3,754.44		3,754.44	139,339.43
Social Security		3,479.46	3,479.46	6,958.92	56,120.40
Medicare		2,218.44	2,218.44	4,436.88	152,996.12
SUI			76.53	76.53	152,996.12
Workers' Comp		1,196.43	1,196.43	1,196.43	152,996.12
SUBTOTAL		20,295.88	6,970.86	27,266.74	

REDUCTIONS		Employee	Employer	Total	Subject Grosses
PERS		631.30	2,406.17	3,037.47	9,018.61
PERS / 62		4,388.15	14,634.47	19,022.62	54,851.83
STRS / 60		7,318.65	13,637.69	20,956.34	71,401.43
STRS / 62		1,318.59	2,467.91	3,786.50	12,921.00
Benefits		3,678.72	460.19	4,138.91	
Misc		521.79		521.79	
SUBTOTAL		17,857.20	33,606.43	51,463.63	

DEDUCTIONS		Employee	Employer	Total	Subject Grosses
Benefits			14,581.60	14,581.60	
Misc		1,003.28		1,003.28	7.00
Summer Savings		10,370.18		10,370.18	74,859.91
Taxes		531.05		531.05	48,277.15
SUBTOTAL		11,904.51	14,581.60	26,486.11	
TOTALS		50,057.59	55,158.89	105,216.48	

Cancel/Reissue for Process Date 02/09/2024 thru 02/29/2024

Reissued	
Cancel Checks	
Void ACH	

NET		107,139.04	34
Direct Deposits		106,822.05	32
Checks		316.99	2
Partial Net ACH			
Negative Net			
Check Holds			
Zero Net			
TOTAL		107,139.04	34

**Checks Dated 02/01/2024 through 02/29/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-778401	02/05/2024	Reasner, Tammy L	13-4710		9.95
01-778402	02/05/2024	805 Dairy Distributing LLC	13-4710		531.80
01-778403	02/05/2024	Amazon Capital Services	01-4300		24.22
01-778404	02/05/2024	Edna's Bakery	13-4710		127.50
01-778405	02/05/2024	Frontier Communications	01-5910		176.84
01-778406	02/05/2024	Jordanos Food Service Division	13-4300	462.96	
			13-4710	2,429.19	2,892.15
01-778407	02/05/2024	Mission Linen Supply Inc.	01-4300		106.38
01-778408	02/05/2024	Nancy B Shafer, CPA	01-5800		8,190.00
01-778409	02/05/2024	Staples	01-4300		43.83
01-778410	02/05/2024	Valley Fresh Produce	13-4710		371.10
01-778411	02/05/2024	WestEd	01-5800		300.00
01-779464	02/12/2024	Bertram, Jennifer M	01-4300		31.49
01-779465	02/12/2024	805 Dairy Distributing LLC	13-4710		200.00
01-779466	02/12/2024	Advanced Wireless	01-5910		287.54
01-779467	02/12/2024	Amazon Capital Services	01-4300	258.73	
			13-4400	96.79	355.52
01-779468	02/12/2024	American Star Tours	01-5800		20,825.50
01-779469	02/12/2024	Coast Networx, Inc.	01-5800		50.00
01-779470	02/12/2024	Culligan San Paso	01-4300		181.56
01-779471	02/12/2024	Edna's Bakery	13-4710		117.50
01-779472	02/12/2024	Go To Communications, Inc.	01-5910		497.68
01-779473	02/12/2024	Mission Linen Supply Inc.	01-4300		455.62
01-779474	02/12/2024	Procure Janitorial Supply	01-4300		451.57
01-779475	02/12/2024	School Specialty, LLC	01-4300		332.42
01-779476	02/12/2024	Sisc III Insurance	67-5450		19,608.60
01-779477	02/12/2024	Staples	01-4300		52.84
01-779478	02/12/2024	US OMNI & TSACG Compliance	01-5800		50.00
01-779479	02/12/2024	Valley Fresh Produce	13-4710		269.09
01-779480	02/12/2024	WM CORPORATE SERVICES, INC.	01-5570		1,296.52
01-779481	02/12/2024	WPS	01-4300		964.36
01-780401	02/15/2024	Arnold, Joni G	01-4100		116.24
01-780402	02/15/2024	McCallister, Jennifer D	01-4300		22.34
01-780403	02/15/2024	19six Architects	01-6200		12,244.75
01-780404	02/15/2024	805 Dairy Distributing LLC	13-4710		200.00
01-780405	02/15/2024	Amazon Capital Services	01-4300		141.98
01-780406	02/15/2024	Edna's Bakery	13-4710		168.80
01-780407	02/15/2024	Golden State Water Company	01-5530		316.97
01-780408	02/15/2024	J & E Restaurant Supply Inc.	13-4400		1,298.39
01-780409	02/15/2024	Jordanos Food Service Division	13-4300	992.37	
			13-4710	2,714.82	3,707.19
01-780410	02/15/2024	Mission Linen Supply Inc.	01-4300		106.38
01-780411	02/15/2024	Nancy B Shafer, CPA	01-5800		4,095.00
01-780412	02/15/2024	Pacific Gas & Electric	01-5520		50.97
01-780413	02/15/2024	Smith's Alarms & Elect Inc.	01-5800		120.00
01-780414	02/15/2024	SoCalGas	01-5510		543.09

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

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Page 1 of 2

**Checks Dated 02/01/2024 through 02/29/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-780415	02/15/2024	US Bank Corporate Payments	01-4300	78.32	
			01-5200	380.38	
			01-5800	377.19	
			01-5919	356.36	
			13-4300	73.22	
			13-4400	46.60	
			13-4710	642.00	
			Unpaid Tax	8.51-	1,945.56
01-780416	02/15/2024	Valley Fresh Produce	13-4710		459.30
01-780417	02/15/2024	XEROX FINANCIAL SERVICES	01-5630		1,813.32
01-781397	02/26/2024	Reasner, Tammy L	13-4710		34.04
01-781398	02/26/2024	805 Dairy Distributing LLC	13-4710		260.00
01-781399	02/26/2024	Akeso Occupational Health	01-5800		20.00
01-781400	02/26/2024	Blochman Union School District	01-5800		31.00
01-781401	02/26/2024	Frontier Communications	01-5910		2,290.00
01-781402	02/26/2024	Gold Star Foods, Inc.	01-4300		335.21
01-781403	02/26/2024	HOME DEPOT CREDIT SERVICES	01-4300		212.43
01-781404	02/26/2024	Mission Linen Supply Inc.	01-4300		106.38
01-781405	02/26/2024	Pacific Gas & Electric	01-5520		412.54
01-781406	02/26/2024	Staples	01-4300		195.26
01-781407	02/26/2024	Valley Fresh Produce	13-4710		414.00
01-781408	02/26/2024	Verizon Wireless	01-5910		197.38
Total Number of Checks			58		90,660.10

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	41	59,140.59
13	Cafeteria Spec Rev Fund	18	11,919.42
67	Self-Insurance Fund 1	1	19,608.60
Total Number of Checks		58	90,668.61
Less Unpaid Tax Liability			8.51-
Net (Check Amount)			90,660.10

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

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03/01/24

Accrual Basis

BLOCHMAN REVOLVING FUND  
Expenses by Vendor Detail  
February 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL								0.00

**VII – A**



**4269112 Blochman  
Union Elem District**4949 Foxen Canyon Rd., Santa Maria, CA 93454-9666  
Generated on 03/01/2024 10:49:38 AM Page 1 of 1**Attendance/Membership Summary Report**

Start/End Date: 02/01/2024 - 02/29/2024 School(s): 1 Calendar(s): 2

Grade: 5, 6, 7, 8, TK, K, 1, 2, 3, 4

**SUMMARY Total Schools: 1 Total Calendars: 2**

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Avg. Daily
	5	23	437	19	418	23.00	22.00	2	0.11	95.65%
	6	28	532	35	497	28.00	26.16	8	0.42	93.42%
	7	25	475	40	435	25.00	22.89	4	0.21	91.58%
	8	21	399	28	371	21.00	19.53	8	0.42	92.98%
	TK	4	76	12	64	4.00	3.37	3	0.16	84.21%
	K	19	361	30	331	19.00	17.42	9	0.47	91.69%
	1	14	266	9	257	14.00	13.53	1	0.05	96.62%
	2	24	456	25	431	24.00	22.68	3	0.16	94.52%
	3	19	361	16	345	19.00	18.16	8	0.42	95.57%
	4	23	437	23	414	23.00	21.79	5	0.26	94.74%
Total	10	200	3800	237	3563	200.00	187.53	51	2.68	93.76%

**School: Benjamin Foxen School Calendar: 23-24 Blochman 5-8**

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Avg. Daily	
	5	23	437	19	418	23.00	22.00	2	0.11	95.65%
	6	28	532	35	497	28.00	26.16	8	0.42	93.42%
	7	25	475	40	435	25.00	22.89	4	0.21	91.58%
	8	21	399	28	371	21.00	19.53	8	0.42	92.98%
Total	4	97	1843	122	1721	97.00	90.58	22	1.16	93.38%

**School: Benjamin Foxen School Calendar: 23-24 Blochman K-4**

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Avg. Daily	
	TK	4	76	12	64	4.00	3.37	3	0.16	84.21%
	K	19	361	30	331	19.00	17.42	9	0.47	91.69%
	1	14	266	9	257	14.00	13.53	1	0.05	96.62%
	2	24	456	25	431	24.00	22.68	3	0.16	94.52%
	3	19	361	16	345	19.00	18.16	8	0.42	95.57%
	4	23	437	23	414	23.00	21.79	5	0.26	94.74%
Total	6	103	1957	115	1842	103.00	96.95	29	1.52	94.12%



**VII – B**





February 7, 2024

Board of Trustees  
Blochman Union School District  
4949 Foxen Canyon Road  
Santa Maria, CA 93454

We are pleased to confirm our understanding of the services we are to provide Blochman Union School District for the fiscal year ended June 30, 2024.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Blochman Union School District as of and for the fiscal year ended June 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Blochman Union School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Blochman Union School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule
- 3) Schedule of Proportionate Share of Net Pension Liability
- 4) Schedule of Pension Contributions

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

- 1) Organization
- 2) Additional Schedules and Related Notes

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

2400 Professional Parkway, Suite 205 Santa Maria, CA 93455 Tel 805.925.2579 Fax 805.925.2147 mlhcpas.com

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The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

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

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of Blochman Union School District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

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

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

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of financial statements does not relieve you of your responsibilities.

### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

## **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Blochman Union School District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

## **Other Services**

We will also assist in preparing the financial statements and related notes of Blochman Union School District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

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

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

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

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

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

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

steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

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

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

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Moss, Levy & Hartzheim LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Moss, Levy & Hartzheim LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Adam Guise is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 1, 2024 and to issue our reports no later than December 15, 2024.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$6,100. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances



will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In accordance with State law, ten (10) percent of the fee for the annual audit will be withheld until the audit report has been certified by the state controller as conforming to the reporting provisions of subdivision (a) of EC Section 14503. If the audit report for any year is not certified by the state controller as conforming to the reporting provisions of subdivision (a) of EC Section 14503, fifty (50) percent of the audit fee for any subsequent year will be withheld. The withheld amount will not be released until the state controller certifies that the audit report for the subsequent year conforms to the reporting provisions of subdivision (a) of EC Section 14503, or payment is ordered by the California Board of Accountancy. This contract is null and void if a firm or individual is declared ineligible to audit K-12 school districts pursuant to Subdivision (c) of EC Section 41020.5.

## Reporting

We will issue a written report upon completion of our audit of Blochman Union School District's financial statements. Our report will be addressed to Board of Trustees of Blochman Union School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

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

We appreciate the opportunity to be of service to Blochman Union School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

*Moss, Levy & Hartzheim LLP*

Moss, Levy & Hartzheim LLP



**VII – C**



BLOCHMAN UNION SCHOOL DISTRICT 2024/2025 SCHOOL YEAR CALENDAR						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
<div> <div></div> End of Trimesters <div></div> First and Last Days of School <div></div> Minimum Days <div></div> Parents Conferences - Minimum Days <div></div> School Closed <div></div> School Closed for Holidays <div></div> Staff Developments Days </div>						

Board Approved:



**VII – D**



**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT**  
in accordance with AB 1200 (Chapter 1213/Statutes 1992), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District: Blochman Union School District

Name of Bargaining Unit: Blochman Teachers' Association

Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2024 (date) and ending: June 30, 2027 (date)

The Governing Board will act upon this agreement on: March 12, 2024 (date)

**Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.**

**A. Proposed Change in Compensation**

Bargaining Unit Compensation  All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
			2024-25	2025-26	2026-27
1. Salary Schedule Including Step and Column		\$ 1,049,246	\$ 31,477	\$ 32,422	\$ 33,394
			3.00%	3.00%	3.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.		\$ -	\$ -	\$ -	\$ -
Description of Other Compensation		N/A	N/A	N/A	N/A
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.		\$ 224,350	\$ 5,552	\$ 5,679	\$ 5,819
			2.47%	2.47%	2.47%
4. Health/Welfare Plans		\$ 81,600	\$ -	\$ -	\$ -
			0.00%	0.00%	0.00%
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5		\$ 1,355,196	\$ 37,029	\$ 38,100	\$ 39,213
			2.73%	2.74%	2.74%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	10.00				
7. Total Compensation <u>Average</u> Cost per Bargaining Unit Employee		\$ 135,520	\$ 3,703	\$ 3,810	\$ 3,921
			2.73%	2.74%	2.74%

Blochman Union School District  
Blochman Teachers' Association

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a year, what is the annualized percentage of that change for "Year 1"?

The negotiated percentage change is 3% per year for fiscal years 24/25, 25/26, and 26/27.

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

Steps 25 through 30 were added to the certificated salary schedule with a \$1,000 salary increase per year.

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes ☒ No ☐

If yes, please describe the cap amount.

The health and welfare benefit cap is \$10,200 per year.

- B. Proposed negotiated changes in noncompensation items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None.

- C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement?** Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None.



Blochman Union School District

Blochman Teachers' Association

**What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?**

Negotiations may be reopened by the mutual consent of both of the parties any time prior to June 30, 2027.

**E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

Non change.

**F. Source of Funding for Proposed Agreement:**

**1. Current Year**

General fund

**2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?**

N/A

**3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)**

General fund and general fund reserves



## Blochman Union School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

Bargaining Unit:

**Unrestricted General Fund**  
Blochman Teachers' Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Budget Before Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ 2,523,612		\$ -	\$ 2,523,612
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ 36,873		\$ -	\$ 36,873
Other Local Revenue 8600-8799	\$ 45,403		\$ -	\$ 45,403
<b>TOTAL REVENUES</b>	\$ 2,605,889		\$ -	\$ 2,605,889
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 906,053	\$ 27,182		\$ 933,234
Classified Salaries 2000-2999	\$ 395,205	\$ -	\$ 11,856	\$ 407,061
Employee Benefits 3000-3999	\$ 490,960	\$ 5,165	\$ 4,169	\$ 500,293
Books and Supplies 4000-4999	\$ 150,515		\$ -	\$ 150,515
Services, Other Operating Expenses 5000-5999	\$ 598,956		\$ -	\$ 598,956
Capital Outlay 6000-6999	\$ 1,200,000		\$ -	\$ 1,200,000
Other Outgo 7100-7299 7400-7499	\$ 10,711		\$ -	\$ 10,711
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 3,752,400	\$ 32,346	\$ 16,025	\$ 3,800,771
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (1,146,511)	\$ (32,346)	\$ (16,025)	\$ (1,194,882)
<b>BEGINNING FUND BALANCE</b> 9791	\$ 4,282,532			\$ 4,282,532
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 3,136,021	\$ (32,346)	\$ (16,025)	\$ 3,087,650
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740				
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,136,021	\$ (32,346)	\$ (16,025)	\$ 3,087,650

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**



## Blochman Union School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Restricted General Fund**  
 Bargaining Unit: Blochman Teachers' Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Budget Before Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ 59,201		\$ -	\$ 59,201
Federal Revenue 8100-8299	\$ 95,953		\$ -	\$ 95,953
Other State Revenue 8300-8599	\$ 245,814		\$ -	\$ 245,814
Other Local Revenue 8600-8799	\$ 96,339		\$ -	\$ 96,339
<b>TOTAL REVENUES</b>	\$ 497,307		\$ -	\$ 497,307
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 143,194	\$ 4,296	\$ -	\$ 147,490
Classified Salaries 2000-2999	\$ 129,335	\$ -	\$ 3,880	\$ 133,215
Employee Benefits 3000-3999	\$ 176,930	\$ 387	\$ 1,364	\$ 178,680
Books and Supplies 4000-4999	\$ 72,770		\$ -	\$ 72,770
Services, Other Operating Expenses 5000-5999	\$ 105,000		\$ -	\$ 105,000
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ 8,765		\$ -	\$ 8,765
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 635,993	\$ 4,682	\$ 5,244	\$ 645,920
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (138,686)	\$ (4,682)	\$ (5,244)	\$ (148,613)
<b>BEGINNING FUND BALANCE</b> 9791	\$ 226,376			\$ 226,376
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 87,690	\$ (4,682)	\$ (5,244)	\$ 77,763
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 87,690	\$ (4,682)	\$ (5,244)	\$ 77,763

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**



## Blochman Union School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

Bargaining Unit:

**Combined General Fund**  
Blochman Teachers' Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Budget Before Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ 2,582,813		\$ -	\$ 2,582,813
Federal Revenue 8100-8299	\$ 95,953		\$ -	\$ 95,953
Other State Revenue 8300-8599	\$ 282,687		\$ -	\$ 282,687
Other Local Revenue 8600-8799	\$ 141,742		\$ -	\$ 141,742
<b>TOTAL REVENUES</b>	\$ 3,103,196		\$ -	\$ 3,103,196
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 1,049,246	\$ 31,477	\$ -	\$ 1,080,724
Classified Salaries 2000-2999	\$ 524,540	\$ -	\$ 15,736	\$ 540,276
Employee Benefits 3000-3999	\$ 667,890	\$ 5,551	\$ 5,533	\$ 678,974
Books and Supplies 4000-4999	\$ 223,285		\$ -	\$ 223,285
Services, Other Operating Expenses 5000-5999	\$ 703,956		\$ -	\$ 703,956
Capital Outlay 6000-6999	\$ 1,200,000		\$ -	\$ 1,200,000
Other Outgo 7100-7299 7400-7499	\$ 19,476		\$ -	\$ 19,476
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 4,388,393	\$ 37,029	\$ 21,269	\$ 4,446,691
<b>OTHER FINANCING SOURCES/USES</b>				
Transfer In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (1,285,198)	\$ (37,029)	\$ (21,269)	\$ (1,343,495)
<b>BEGINNING FUND BALANCE</b> 9791	\$ 4,508,908			\$ 4,508,908
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 3,223,710	\$ (37,029)	\$ (21,269)	\$ 3,165,413
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,223,710	\$ (37,029)	\$ (21,269)	\$ 3,165,413

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**



## Blochman Union School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Fund 11 - Adult Education Fund**

Bargaining Unit:

Blochman Teachers' Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of _____)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services, Other Operating Expenses 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>				
9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**



## Blochman Union School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Fund 12 - Child Development Fund**

Bargaining Unit:

Blochman Teachers' Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Budget Before Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services, Other Operating Expenses 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**



## Blochman Union School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Fund 13/61 - Cafeteria Fund**

Bargaining Unit:

Blochman Teachers' Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Budget Before Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 98,194		\$ -	\$ 98,194
Other State Revenue 8300-8599	\$ 118,000		\$ -	\$ 118,000
Other Local Revenue 8600-8799	\$ 1,600		\$ -	\$ 1,600
<b>TOTAL REVENUES</b>	\$ 217,794		\$ -	\$ 217,794
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 74,992	\$ -	\$ 2,250	\$ 77,242
Employee Benefits 3000-3999	\$ 26,208	\$ -	\$ 791	\$ 26,999
Books and Supplies 4000-4999	\$ 123,100		\$ -	\$ 123,100
Services, Other Operating Expenses 5000-5999	\$ 9,740		\$ -	\$ 9,740
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 234,040	\$ -	\$ 3,041	\$ 237,081
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (16,247)	\$ -	\$ (3,041)	\$ (19,287)
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 69,421			\$ 69,421
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 53,174	\$ -	\$ (3,041)	\$ 50,133
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 53,174	\$ -	\$ (3,041)	\$ 50,133

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**



## Blochman Union School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

Enter Fund:

Bargaining Unit:

Blochman Teachers' Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Budget Before Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services, Other Operating Expenses 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**



## Blochman Union School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

Enter Fund:

Bargaining Unit:

Blochman Teachers' Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Budget Before Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services, Other Operating Expenses 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>				
9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

Blochman Union School District

Blochman Teachers' Association

**Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:**

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 16,025	Unrepresented classified employee salary increase of 3%
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 5,244	Unrepresented classified employee salary increase of 3%
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 3,041	Unrepresented classified employee salary increase of 3%
Other Financing Sources/Uses	\$ -	

Page 4g: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

**Additional Comments:**

The unrepresented classified employees receive the same salary percent increase as the certificated employees.



## Blochman Union School District

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS****Unrestricted General Fund MYP**

Bargaining Unit:

Blochman Teachers' Association

Object Code			
	2024-25	2025-26	2026-27
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
LCFF Revenue 8010-8099	\$ 2,523,612	\$ 2,601,613	\$ 2,676,202
Federal Revenue 8100-8299	\$ -	\$ -	\$ -
Other State Revenue 8300-8599	\$ 36,873	\$ 36,873	\$ 36,873
Other Local Revenue 8600-8799	\$ 45,403	\$ 45,403	\$ 45,403
<b>TOTAL REVENUES</b>	<b>\$ 2,605,889</b>	<b>\$ 2,683,890</b>	<b>\$ 2,758,478</b>
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 933,234	\$ 961,231	\$ 990,068
Classified Salaries 2000-2999	\$ 407,061	\$ 419,273	\$ 431,851
Employee Benefits 3000-3999	\$ 500,293	\$ 510,446	\$ 522,186
Books and Supplies 4000-4999	\$ 150,515	\$ 150,515	\$ 150,515
Services, Other Operating Expenses 5000-5999	\$ 598,956	\$ 598,956	\$ 598,956
Capital Outlay 6000-6999	\$ 1,200,000	\$ 100,000	\$ 100,000
Other Outgo 7100-7299	\$ 10,711	\$ 10,711	\$ 10,711
7400-7499			
Indirect/Direct Support Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments			\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,800,771</b>	<b>\$ 2,751,133</b>	<b>\$ 2,804,288</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ (81,677)	\$ (172,279)
<b>OPERATING SURPLUS (DEFICIT)*</b>	<b>\$ (1,194,882)</b>	<b>\$ (148,920)</b>	<b>\$ (218,089)</b>
<b>BEGINNING FUND BALANCE</b>			
9791	\$ 4,282,532	\$ 3,087,650	\$ 2,938,729
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
<b>ENDING FUND BALANCE</b>	<b>\$ 3,087,650</b>	<b>\$ 2,938,729</b>	<b>\$ 2,720,640</b>
<b>COMPONENTS OF ENDING BALANCE:</b>			
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -
Restricted Amounts 9740			
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 3,087,650	\$ 2,938,729	\$ 2,720,640

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**



## Blochman Union School District

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**

Bargaining Unit:

**Restricted General Fund MYP**  
**Blochman Teachers' Association**

		2024-25	2025-26	2026-27
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
REVENUES				
LCFF Revenue	8010-8099	\$ 59,201	\$ 59,201	\$ 59,201
Federal Revenue	8100-8299	\$ 95,953	\$ 95,953	\$ 95,953
Other State Revenue	8300-8599	\$ 245,814	\$ 245,814	\$ 245,814
Other Local Revenue	8600-8799	\$ 96,339	\$ 96,339	\$ 96,339
TOTAL REVENUES		\$ 497,307	\$ 497,307	\$ 497,307
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 147,490	\$ 151,914	\$ 156,472
Classified Salaries	2000-2999	\$ 133,215	\$ 137,211	\$ 141,328
Employee Benefits	3000-3999	\$ 178,680	\$ 181,087	\$ 185,252
Books and Supplies	4000-4999	\$ 72,770	\$ 72,770	\$ 72,770
Services, Other Operating Expenses	5000-5999	\$ 105,000	\$ 105,000	\$ 105,000
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7100-7299 7400-7499	\$ 8,765	\$ 8,765	\$ 8,765
Indirect/Dirrect Support Costs	7300-7399	\$ -	\$ -	\$ -
Other Adjustments			\$ -	\$ -
TOTAL EXPENDITURES		\$ 645,920	\$ 656,747	\$ 669,586
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ 81,677	\$ 172,279
OPERATING SURPLUS (DEFICIT)*		\$ (148,613)	\$ (77,763)	\$ 0
BEGINNING FUND BALANCE		\$ 226,376	\$ 77,763	\$ 0
Prior-Year Adjustments/Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 77,763	\$ 0	\$ 0
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -
Committed Amounts	9750-9760			
Assigned Amounts	9780			
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 77,763	\$ 0	\$ 0

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**



## Blochman Union School District

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**

Bargaining Unit:

**Combined General Fund MYP  
Blochman Teachers' Association**

		2024-25	2025-26	2026-27
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
REVENUES				
LCFF Revenue	8010-8099	\$ 2,582,813	\$ 2,660,814	\$ 2,735,403
Federal Revenue	8100-8299	\$ 95,953	\$ 95,953	\$ 95,953
Other State Revenue	8300-8599	\$ 282,687	\$ 282,687	\$ 282,687
Other Local Revenue	8600-8799	\$ 141,742	\$ 141,742	\$ 141,742
TOTAL REVENUES		\$ 3,103,196	\$ 3,181,197	\$ 3,255,785
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 1,080,724	\$ 1,113,146	\$ 1,146,540
Classified Salaries	2000-2999	\$ 540,276	\$ 556,484	\$ 573,179
Employee Benefits	3000-3999	\$ 678,974	\$ 691,533	\$ 707,438
Books and Supplies	4000-4999	\$ 223,285	\$ 223,285	\$ 223,285
Services, Other Operating Expenses	5000-5999	\$ 703,956	\$ 703,956	\$ 703,956
Capital Outlay	6000-6999	\$ 1,200,000	\$ 100,000	\$ 100,000
Other Outgo	7100-7299 7400-7499	\$ 19,476	\$ 19,476	\$ 19,476
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -
Other Adjustments			\$ -	\$ -
TOTAL EXPENDITURES		\$ 4,446,691	\$ 3,407,880	\$ 3,473,874
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (1,343,495)	\$ (226,683)	\$ (218,089)
BEGINNING FUND BALANCE	9791	\$ 4,508,908	\$ 3,165,413	\$ 2,938,730
Prior-Year Adjustments/Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 3,165,413	\$ 2,938,730	\$ 2,720,641
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 3,165,413	\$ 2,938,730	\$ 2,720,641

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

Blochman Union School District  
Blochman Teachers' Association

## I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### 1. State Reserve Standard

		2024-25	2025-26	2026-27
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 4,446,691	\$ 3,407,880	\$ 3,473,874
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 4,446,691	\$ 3,407,880	\$ 3,473,874
d.	State Standard Minimum Reserve Percentage for this District <b>Enter percentage</b> →	5.00%	5.00%	5.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 222,335	\$ 170,394	\$ 173,694

### 2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 3,087,650	\$ 2,938,729	\$ 2,720,640
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 3,087,650	\$ 2,938,729	\$ 2,720,640
f.	Reserve for Economic Uncertainties Percentage	69.44%	86.23%	78.32%

### 3. Do unrestricted reserves meet the state minimum reserve amount?

2024-25

Yes

☒

No

☐

2025-26

Yes

☒

No

☐

2026-27

Yes

☒

No

☐

### 4. If no, how do you plan to restore your reserves?



**5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.**

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$	37,029
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$	(37,029)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$	-
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$	-
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$	-
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$	-
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$	-
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$	(37,029)

Variance \$ 0

**Variance Explanation:**

**6. Will this agreement create or increase deficit financing in the current or subsequent years?**

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

General Fund Combined	Surplus/ (Deficit)	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (1,285,198)	(29.3%)	Facility upgrades; salary increases
Current FY Surplus/(Deficit) after settlement(s)?	\$ (1,343,495)	(30.2%)	Facility upgrades; salary increases
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (226,683)	(6.7%)	Salary increases
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (218,089)	(6.3%)	Salary increases

**Deficit Reduction Plan (as necessary):**

Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd

**7. Subsequent FY?**

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 9a.

MYP	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	

2nd Subsequent FY Restricted, Page 5b	\$	-
---------------------------------------	----	---

## Blochman Teachers' Association

**J. COMPARISON OF PROPOSED CHANGE IN TOTAL COMPENSATION TO CHANGE IN LCFF FUNDING FOR THE NEGOTIATED PERIOD**

The purpose of this form is to determine if the district has entered into bargaining agreements that would result in salary increases that are expected to exceed the projected increase in LCFF funding.

(fill out columns for which there is an agreement)

	Prior Year	2024-25	2025-26	2026-27
a. LCFF Funding per ADA	13,349.66	13,835.59	14,263.23	14,672.16
b. Amount Change from Prior Year Funding per ADA		485.93	427.64	408.93
c. Percentage Change from Prior Year Funding per ADA		3.64%	3.09%	2.87%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		37,028.93	38,100.28	39,213.19
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		2.73%	2.74%	2.74%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)	Within	Within	Within	Within



# **K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT**

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Blochman Union School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2024 to June 30, 2027.

## **Board Actions**

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

### Current Year

#### **Budget Adjustment Categories:**

Revenues/Other Financing Sources  
Expenditures/Other Financing Uses  
Ending Balance(s) Increase/(Decrease)

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	61,338
\$	(61,338)

### Subsequent Years

#### **Budget Adjustment Categories:**

Revenues/Other Financing Sources  
Expenditures/Other Financing Uses  
Ending Balance(s) Increase/(Decrease)

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	65,994
\$	(65,994)

## **Budget Revisions**

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

## **Assumptions**

See attached page for a list of the assumptions upon which this certification is based.

## **Certifications**

☐ I hereby certify ☐ I am unable to certify

\_\_\_\_\_  
District Superintendent

(Signature)

\_\_\_\_\_  
Date

☐ I hereby certify ☐ I am unable to certify

\_\_\_\_\_  
Chief Business Official

(Signature)

\_\_\_\_\_  
Date

**Special Note:** The Santa Barbara County Education Office may request additional information, as necessary, to review the district's compliance with requirements.



Blochman Union School District

Blochman Teachers' Association

**Assumptions and Explanations** (enter or attach documentation)

The assumptions upon which this certification is made are as follows:

We are assuming that average daily attendance will remain steady and that LCFF funding will be provided as indicated by the LCFF calculator used for the 2023/2024 First Interim reporting (version 24.2b).

Concerns regarding affordability of agreement in subsequent years (if any):

None.

**L. CERTIFICATION NO. 2**

The disclosure document must be signed by the district Superintendent at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Blochman Union School District

**District Name**

\_\_\_\_\_  
**District Superintendent  
(Signature)**

\_\_\_\_\_  
**Date**

Nancy Shafer

**Contact Person**

805-937-1148 ext. 113

**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on March 12, 2024, took action to approve the proposed agreement with the Blochman Teachers' Association Bargaining Unit(s).

\_\_\_\_\_  
**President (or Clerk), Governing Board  
(Signature)**

\_\_\_\_\_  
**Date**

**Special Note:** The Santa Barbara County Education Office may request additional information, as necessary, to review the district's compliance with requirements.



**VII – E**



**BLOCHMAN UNION SCHOOL DISTRICT  
CERTIFICATED SALARY SCHEDULE**

**2024/2025 with Step 13 - 24 alternating 1% & 2%; Step 25 - 30 \$1000 annual increase**

DAYS 184.00

CHANGE 3%

	Bachelor's Degree	Bachelor's Degree +30 units	Bachelor's Degree +45 units	Bachelor's Degree +60 units or Masters	Bachelor's Degree +75 with Masters or Master + 30 units
STEP	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
1	47,339	50,180	53,190	56,383	59,767
2	48,758	51,686	54,787	58,076	61,559
3	50,220	53,237	56,430	59,817	63,406
4	51,727	54,832	58,125	61,612	65,309
5	53,280	56,479	59,867	63,459	67,269
6	53,280	58,172	61,662	65,364	69,288
7	53,280	59,918	63,512	67,325	71,366
8	53,280	61,716	65,416	69,344	73,508
9	53,280	63,567	67,381	71,424	75,713
10	53,280	65,476	69,401	73,566	77,985
11	53,280	65,476	71,484	75,772	80,326
12	53,280	65,476	73,631	78,046	82,735
13	53,280	65,476	74,367	78,826	83,564
14	53,280	65,476	75,854	80,403	85,236
15	53,280	65,476	76,612	81,208	86,086
16	53,280	65,476	78,145	82,833	87,809
17	53,280	65,476	78,927	83,661	88,685
18	53,280	65,476	80,506	85,333	90,459
19	53,280	65,476	81,310	86,188	91,364
20	53,280	65,476	82,937	87,913	93,191
21	53,280	65,476	83,766	88,790	94,124
22	53,280	65,476	85,442	90,566	96,007
23	53,280	65,476	86,296	91,472	96,966
24	53,280	65,476	88,023	93,302	98,906
25	53,280	65,476	88,023	94,302	99,906
26	53,280	65,476	88,023	95,302	100,906
27	53,280	65,476	88,023	96,302	101,906
28	53,280	65,476	88,023	97,302	102,906
29	53,280	65,476	88,023	98,302	103,906
30	53,280	65,476	88,023	99,302	104,906

TEACHER HOURLY RATE: \$ 29.84  
 SUBSTITUTE DAILY RATE: \$ 150.00  
 SUBSTITUTE LONG TERM DAILY RATE: \$ 160.00  
 SPEECH/LANGUAGE PATHOLOGIST HOURLY RATE: \$ 100.00

BOARD APPROVED:

**BLOCHMAN UNION SCHOOL DISTRICT  
CERTIFICATED SALARY SCHEDULE**

**2025/2026 with Step 13 - 24 alternating 1% & 2%; Step 25 - 30 \$1000 annual increase**

DAYS 184.00  
CHANGE 3%

	Bachelor's Degree	Bachelor's Degree +30 units	Bachelor's Degree +45 units	Bachelor's Degree +60 units or Masters	Bachelor's Degree +75 with Masters or Master + 30 units
STEP	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
1	48,760	51,690	54,790	58,075	61,565
2	50,225	53,240	56,435	59,820	63,410
3	51,730	54,835	58,125	61,615	65,310
4	53,280	56,480	59,870	63,465	67,270
5	54,880	58,175	61,665	65,365	69,290
6	54,880	59,920	63,515	67,325	71,370
7	54,880	61,720	65,420	69,345	73,510
8	54,880	63,570	67,380	71,425	75,715
9	54,880	65,475	69,405	73,570	77,985
10	54,880	67,445	71,485	75,775	80,325
11	54,880	67,445	73,630	78,050	82,740
12	54,880	67,445	75,840	80,390	85,220
13	54,880	67,445	76,600	81,195	86,075
14	54,880	67,445	78,130	82,820	87,795
15	54,880	67,445	78,915	83,645	88,670
16	54,880	67,445	80,490	85,320	90,445
17	54,880	67,445	81,295	86,175	91,350
18	54,880	67,445	82,925	87,895	93,175
19	54,880	67,445	83,750	88,775	94,105
20	54,880	67,445	85,430	90,555	95,990
21	54,880	67,445	86,280	91,455	96,950
22	54,880	67,445	88,010	93,285	98,890
23	54,880	67,445	88,885	94,220	99,875
24	54,880	67,445	90,665	96,105	101,875
25	54,880	67,445	90,665	97,105	102,875
26	54,880	67,445	90,665	98,105	103,875
27	54,880	67,445	90,665	99,105	104,875
28	54,880	67,445	90,665	100,105	105,875
29	54,880	67,445	90,665	101,105	106,875
30	54,880	67,445	90,665	102,105	107,875

TEACHER HOURLY RATE: \$ 30.74  
 SUBSTITUTE DAILY RATE: \$ 150.00  
 SUBSTITUTE LONG TERM DAILY RATE: \$ 160.00  
 SPEECH/LANGUAGE PATHOLOGIST HOURLY RATE: \$ 100.00

BOARD APPROVED:

**BLOCHMAN UNION SCHOOL DISTRICT  
CERTIFICATED SALARY SCHEDULE**

**2026/2027 with Step 13 - 24 alternating 1% & 2%; Step 25 - 30 \$1000 annual increase**

DAYS 184.00

CHANGE 3%

	Bachelor's Degree	Bachelor's Degree +30 units	Bachelor's Degree +45 units	Bachelor's Degree +60 units or Masters	Bachelor's Degree +75 with Masters or Master + 30 units
STEP	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
1	50,223	53,241	56,434	59,817	63,412
2	51,732	54,837	58,128	61,615	65,312
3	53,282	56,480	59,869	63,463	67,269
4	54,878	58,174	61,666	65,369	69,288
5	56,526	59,920	63,515	67,326	71,369
6	56,526	61,718	65,420	69,345	73,511
7	56,526	63,572	67,383	71,425	75,715
8	56,526	65,477	69,401	73,568	77,986
9	56,526	67,439	71,487	75,777	80,325
10	56,526	69,468	73,630	78,048	82,735
11	56,526	69,468	75,839	80,392	85,222
12	56,526	69,468	78,115	82,802	87,777
13	56,526	69,468	78,898	83,631	88,657
14	56,526	69,468	80,474	85,305	90,429
15	56,526	69,468	81,282	86,154	91,330
16	56,526	69,468	82,905	87,880	93,158
17	56,526	69,468	83,734	88,760	94,091
18	56,526	69,468	85,413	90,532	95,970
19	56,526	69,468	86,263	91,438	96,928
20	56,526	69,468	87,993	93,272	98,870
21	56,526	69,468	88,868	94,199	99,859
22	56,526	69,468	90,650	96,084	101,857
23	56,526	69,468	91,552	97,047	102,871
24	56,526	69,468	93,385	98,988	104,931
25	56,526	69,468	93,385	99,988	105,931
26	56,526	69,468	93,385	100,988	106,931
27	56,526	69,468	93,385	101,988	107,931
28	56,526	69,468	93,385	102,988	108,931
29	56,526	69,468	93,385	103,988	109,931
30	56,526	69,468	93,385	104,988	110,931

TEACHER HOURLY RATE: \$ 31.66  
 SUBSTITUTE DAILY RATE: \$ 150.00  
 SUBSTITUTE LONG TERM DAILY RATE: \$ 160.00  
 SPEECH/LANGUAGE PATHOLOGIST HOURLY RATE: \$ 100.00

BOARD APPROVED:



**BLOCHMAN UNION SCHOOL DISTRICT  
CLASSIFIED HOURLY SALARY SCHEDULE  
2024/2025**

**Increase                      3%**

**STEPS:**

**1                      2                      3                      4                      5                      6**

Information Technology Specialist	33.44	34.78	36.17	37.63	39.14	40.69
Site Coordinator	33.44	34.78	36.17	37.63	39.14	40.69
Food Service Manager	33.44	34.78	36.17	37.63	39.14	40.69
School Secretary	22.80	23.72	24.67	25.65	26.68	27.75
Accounting Assistant II	22.80	23.72	24.67	25.65	26.68	27.75
Maintenance/Grounds	22.80	23.72	24.67	25.65	26.68	27.75
Head Cook	22.80	23.72	24.67	25.65	26.68	27.75
Custodian	22.80	23.72	24.67	25.65	26.68	27.75
Van Driver	22.80	23.72	24.67	25.65	26.68	27.75
Instructional Assistant	21.36	22.22	23.10	24.03	24.99	25.99
Library Assistant	21.36	22.22	23.10	24.03	24.99	25.99
Accounting Assistant	21.36	22.22	23.10	24.03	24.99	25.99
Office Assistant	19.93	20.72	21.56	22.41	23.32	24.25
Campus Aide	19.93	20.72	21.56	22.41	23.32	24.25

**BOARD APPROVED:**

**BLOCHMAN UNION SCHOOL DISTRICT  
CLASSIFIED HOURLY SALARY SCHEDULE  
2025/2026**

**Increase                      3%**

**STEPS:**

**1                      2                      3                      4                      5                      6**

Information Technology Specialist	34.44	35.82	37.26	38.76	40.31	41.91
Site Coordinator	34.44	35.82	37.26	38.76	40.31	41.91
Food Service Manager	34.44	35.82	37.26	38.76	40.31	41.91
School Secretary	23.48	24.43	25.41	26.42	27.48	28.58
Accounting Assistant II	23.48	24.43	25.41	26.42	27.48	28.58
Maintenance/Grounds	23.48	24.43	25.41	26.42	27.48	28.58
Head Cook	23.48	24.43	25.41	26.42	27.48	28.58
Custodian	23.48	24.43	25.41	26.42	27.48	28.58
Van Driver	23.48	24.43	25.41	26.42	27.48	28.58
Instructional Assistant	22.00	22.89	23.79	24.75	25.74	26.77
Library Assistant	22.00	22.89	23.79	24.75	25.74	26.77
Accounting Assistant	22.00	22.89	23.79	24.75	25.74	26.77
Office Assistant	20.53	21.34	22.21	23.08	24.02	24.98
Campus Aide	20.53	21.34	22.21	23.08	24.02	24.98

**BOARD APPROVED:**

**BLOCHMAN UNION SCHOOL DISTRICT  
CLASSIFIED HOURLY SALARY SCHEDULE  
2026/2027**

**Increase                      3%**

**STEPS:**

**1                      2                      3                      4                      5                      6**

Information Technology Specialist	35.47	36.89	38.38	39.92	41.52	43.17
Site Coordinator	35.47	36.89	38.38	39.92	41.52	43.17
Food Service Manager	35.47	36.89	38.38	39.92	41.52	43.17
School Secretary	24.18	25.16	26.17	27.21	28.30	29.44
Accounting Assistant II	24.18	25.16	26.17	27.21	28.30	29.44
Maintenance/Grounds	24.18	25.16	26.17	27.21	28.30	29.44
Head Cook	24.18	25.16	26.17	27.21	28.30	29.44
Custodian	24.18	25.16	26.17	27.21	28.30	29.44
Van Driver	24.18	25.16	26.17	27.21	28.30	29.44
Instructional Assistant	22.66	23.58	24.50	25.49	26.51	27.57
Library Assistant	22.66	23.58	24.50	25.49	26.51	27.57
Accounting Assistant	22.66	23.58	24.50	25.49	26.51	27.57
Office Assistant	21.15	21.98	22.88	23.77	24.74	25.73
Campus Aide	21.15	21.98	22.88	23.77	24.74	25.73

**BOARD APPROVED:**



**BLOCHMAN UNION SCHOOL DISTRICT  
SPECIAL EDUCATION DIRECTOR/PSYCHOLOGIST SALARY SCHEDULE  
2024/2025**

<b>Row</b>	<b>Column</b>	<b>Salary Rate</b>
1	1	98,374
2	1	101,325
3	1	104,366
4	1	107,495
5	1	110,721
6	1	114,043
7	1	117,464
8	1	120,988
9	1	124,617
10	1	128,356
11	1	132,207
12	1	136,173
13	1	140,258
14	1	144,466
15	1	148,800

Board Approved:

**BLOCHMAN UNION SCHOOL DISTRICT  
SPECIAL EDUCATION DIRECTOR/PSYCHOLOGIST SALARY SCHEDULE  
2025/2026**

<b>Row</b>	<b>Column</b>	<b>Salary Rate</b>
1	1	101,325
2	1	104,365
3	1	107,497
4	1	110,720
5	1	114,043
6	1	117,464
7	1	120,988
8	1	124,618
9	1	128,356
10	1	132,207
11	1	136,173
12	1	140,258
13	1	144,466
14	1	148,800
15	1	153,264

Board Approved:

**BLOCHMAN UNION SCHOOL DISTRICT  
SPECIAL EDUCATION DIRECTOR/PSYCHOLOGIST SALARY SCHEDULE  
2026/2027**

<b>Row</b>	<b>Column</b>	<b>Salary Rate</b>
1	1	104,365
2	1	107,496
3	1	110,722
4	1	114,042
5	1	117,464
6	1	120,988
7	1	124,618
8	1	128,357
9	1	132,207
10	1	136,173
11	1	140,258
12	1	144,466
13	1	148,800
14	1	153,264
15	1	157,862

Board Approved:



**BLOCHMAN UNION SCHOOL DISTRICT  
SUPERINTENDENT SALARY SCHEDULE  
2024/2025**

Row	Column	Salary Rate
1	1	127,595
2	1	131,426
3	1	135,366
4	1	139,429
5	1	143,611
6	1	147,921
7	1	152,358
8	1	156,928
9	1	161,635
10	1	166,483
11	1	171,477
12	1	176,621
13	1	181,920
14	1	187,378
15	1	192,999

BOARD APPROVED:

**BLOCHMAN UNION SCHOOL DISTRICT  
SUPERINTENDENT SALARY SCHEDULE  
2026/2027**

Row	Column	Salary Rate
1	1	135,366
2	1	139,430
3	1	143,610
4	1	147,920
5	1	152,357
6	1	156,930
7	1	161,637
8	1	166,485
9	1	171,479
10	1	176,621
11	1	181,920
12	1	187,378
13	1	192,999
14	1	198,789
15	1	204,753

BOARD APPROVED:

**BLOCHMAN UNION SCHOOL DISTRICT  
SUPERINTENDENT SALARY SCHEDULE  
2025/2026**

Row	Column	Salary Rate
1	1	131,423
2	1	135,369
3	1	139,427
4	1	143,612
5	1	147,919
6	1	152,359
7	1	156,929
8	1	161,636
9	1	166,484
10	1	171,477
11	1	176,621
12	1	181,920
13	1	187,378
14	1	192,999
15	1	198,789

BOARD APPROVED:



**VII – F**



## CONTRACT OF EMPLOYMENT

This Contract of Employment is entered into by the Governing Board of the Blochman Union School District ("District") of Santa Barbara County, California and Doug Brown ("Superintendent/Principal").

The parties mutually agree as follows:

1. Employment: District employs Doug Brown to serve as Superintendent/Principal subject to the following terms and conditions.
2. Term of Employment: The term of this employment commences July 1, 2024 and terminates on June 30, 2027.
3. Work Year: Superintendent/Principal shall work 215 full work days during each fiscal year covered by this contract. The schedule shall be determined by mutual agreement.
4. Salary: The salary of the Superintendent/Principal shall be based on the Superintendent's Salary Schedule with placement on Step 12 for the year 2024/2025, Step 13 for the year 2025/2026, and Step 14 for the year 2026/2027, payable in 12 equal monthly installments.
5. Benefits:
  - 5.1 Superintendent/Principal shall be eligible for full district-paid Health and Welfare benefits.
  - 5.2 Sick leave is specifically established at 12 working days for each 12-calendar month period, with unused sick leave accumulated from year to year.
  - 5.3 The district agrees to pay the Superintendent/Principal the salary amount indicated above. In addition, to compensate for charter school oversight, an employer non-elective contribution will be made directly to the employee's 403(b) account set up with an authorized 403(b) investment provider of choice. The employer contributions will be made on behalf of the Superintendent/Principal in the amount of \$10,000 annually. Contributions will be made by December of each calendar year in one lump sum. Amounts deposited into this retirement vehicle shall be made up to the applicable annual contribution limits as determined by IRS guidelines.
6. Reimbursement of Expenses:
  - 6.1 Superintendent/Principal shall be reimbursed for all documented, actual and necessary expenses incurred as a result of performance of job duties, including, but not limited to, pre-approved business-related travel to conferences and workshops (lodging, meals, parking, tolls, and vehicle mileage approved for travel, based on the Board approved rate for all District employees).
  - 6.2 District shall pay Superintendent/Principal's professional dues for membership in the Association of California School Administrators.
7. Duties and Responsibilities: Superintendent/Principal shall be the Chief Administrative Officer of the District. He shall give his exclusive professional services to District during the period of this Contract except as otherwise provided in this document and he shall attend all regular and special meetings of the Board, unless otherwise excused by the Board. He shall faithfully and diligently perform the duties and responsibilities regularly performed by district superintendent/principals in the State, those required by the laws of the State and the policies of the Board and the adopted job

description for his position as well as those assigned to him from time to time by the Board. For all services to District he shall accept as full payment the compensation provided in this Contract. It is expected that Superintendent/Principal will actively participate in community organizations in a manner consistent with his employment.

8. If at any time during the course of employment, both parties mutually agree to terminate this agreement, Superintendent/Principal will step down from this role and assume a teaching assignment with District. Pay and benefits will be adjusted to the proper step and column on the certificated salary schedule based on his length of employment with District.
9. In accordance with the provisions of Government Code Sections 825 and 995, the district shall defend the Superintendent for any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity, or official capacity as an agent and employee of the District, provided that the incident giving rise to any such demand, claim, suit, action, or legal proceeding arose while the Superintendent as acting within the scope of employment. Upon retirement or separation from the district, the Superintendent will continue to be indemnified for any actions taken against him/her related to his/her role as the Superintendent.
10. Changes in Contract: This Contract may be changed only by written mutual consent of the parties.
11. Applicability of Statutes: This Contract is subject to all applicable statutes of the State of California, to the rules and regulations of the State Board of Education, and to the policies and regulations of District, all of which are incorporated in the Contract. This Contract, and all amendments and attachments to it, are public documents.
12. Governing Law: This contract is made subject to the laws of the State of California, the lawful rules and regulations of the agencies of the State and those of District, all of which said laws, rules and regulations are by reference hereto incorporated herein as if set forth in full.

This contract is executed at Blochman Union School District, Santa Maria, Santa Barbara County, California on the dates indicated below:

Superintendent/Principal

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Doug Brown

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Date

Governing Board of Blochman Union School District

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Shannon Clay, President

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Date



**VII – G**



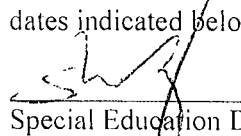
## CONTRACT OF EMPLOYMENT

This Contract of Employment is entered into by the Governing Board of the Blochman Union School District ("District") of Santa Barbara County, California and Samuel Orozco ("Special Education Director/School Psychologist").

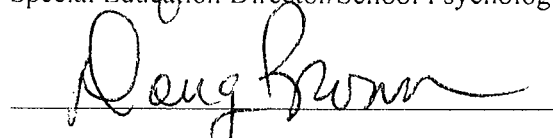
The parties mutually agree as follows:

1. Employment: District employs Samuel Orozco to serve as Special Education Director/School Psychologist subject to the following terms and conditions.
2. Term of Employment: The term of this employment commences July 1, 2024 and ends June 30, 2027.
3. Work Year/Work Hours: Special Education Director/School Psychologist shall work 205 full work days.
4. Salary: The salary shall be set at Step 7 on the Special Education Director/School Psychologist salary schedule for the 2024/2025 fiscal year, Step 8 for the 2025/2026 fiscal year, and Step 9 for the 2026/2027 fiscal year, payable in 12 equal monthly installments.
5. Benefits: Leave for sick time is specifically established at 12 working days per year. Unused sick leave accumulates from year to year. The District contribution for health care benefits is \$10,200 per year.
6. Duties and Responsibilities: Duties and responsibilities are outlined in the attached Special Education Director/School Psychologist job description.
7. Changes in Contract: This Contract may be changed at any time only by written mutual consent of the parties.
8. Applicability of Statutes: This Contract is subject to all applicable statutes of the State of California, to the rules and regulations of the State Board of Education, and to the policies and regulations of District, all of which are incorporated in the Contract. This Contract, and all amendments and attachments to it, are public documents.
9. Governing Law: This contract is made subject to the laws of the State of California, the lawful rules and regulations of the agencies of the State and those of District, all of which said laws, rules and regulations are by reference hereto incorporated herein as if set forth in full.

This contract is executed at Blochman Union School District, Sisquoc, Santa Barbara County, California on the dates indicated below:

  
Special Education Director/School Psychologist

3/1/2024  
Date

  
Doug Brown, Superintendent/Principal

3/1/2024  
Date



**VII – H**



## Business Services Agreement for Blochman Union School District


Blochman Union School District (District) agrees to engage Nancy B. Shafer, CPA (contractor), to perform the following duties (either personally or in a managerial capacity) on behalf of the district:

- Payroll/benefits
- Accounts payable
- Accounts receivable
- Budget
- Assistance with charter school oversight
- Local Control Accountability Plan (LCAP) and other school plans
- Special Education accounting
- Food Services accounting
- Year-end closing procedures
- Other business office duties required to keep the district in compliance with federal and state regulations

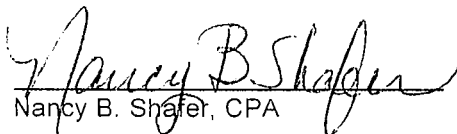
The term of this agreement is July 1, 2024 through June 30, 2025. This agreement may be dissolved by either party at any time.

The district agrees to pay contractor for these services at an annual rate of \$101,220. Contractor will invoice the District twice a month in equal installments of \$4,217.50. Contractor agrees to be responsible for all travel costs incurred on behalf of the District unless covered by an outside funding source.

Accepted by:

  
Blochman Union School District

3/1/2024  
Date

  
Nancy B. Shafer, CPA

3/1/2024  
Date



**VII - I**



**BLOCHMAN UNION SCHOOL DISTRICT  
2023/2024 SECOND INTERIM BUDGET ASSUMPTIONS**

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**Governing Board Meeting:**

**MARCH 12, 2024**

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**Topic:**

Second Interim Budget for the 2023/2024 fiscal year and multi-year projections for 2024/2025 and 2025/2026.

**Discussion:**

The Second Interim Budget for the Blochman Union School District 2023/2024 and two subsequent fiscal years is based on the following assumptions:

**REVENUE ASSUMPTIONS – Unrestricted General Fund**

- **Local Control Funding Formula (LCFF)**

- LCFF funding was budgeted based on FCMAT’s LCFF calculator v24.2b, adjusted for the statutory COLAs updated in January 2024. The updated COLAs are as follows:

2023-24	2024-25	2025-26
8.22%	0.76%	2.73%

- Enrollment was assumed to be 196 with a funded Average Daily Attendance (ADA) of 183.98. This ADA is considerably lower than our pre-pandemic levels of 201 and will potentially cause slight deficit spending. Also, as a conservative measure, charter school oversight fees are not included in the budget. Assuming that we will continue to receive these fees, then there will not be a budget deficit in the current or subsequent fiscal years.

- **Property Tax Revenue**

- Property taxes are budgeted based on the 2023/2024 P-1 Property Tax report, as revised on 11/13/2023, provided by School Business Advisory Services. The district pays in-lieu property taxes to each of its four charter schools based on the formula provided in the California Education Code.

- **Lottery**

- Lottery revenues were budgeted based on the planning factors provided by School Services of California. Unrestricted lottery revenues were budgeted at \$177 per ADA.

- **Mandated Cost Revenue**

- The district participates in the Mandated Block Grant program which is estimated and budgeted at \$37.81 per ADA for the current year, \$38.10 per ADA for 2024/2025, and \$39.14 per ADA for 2025/2026.

- **Transportation**

- Transportation was funded at \$55,295. Education Code Sections 39800.1 and 41850.1 provide for additional transportation funding. This additional funding is estimated to be \$32,959 for the current year, \$30,780 for 2024/2025, and \$28,889 for 2025/2026.

- **Charter School Oversight Fees**

- As a conservative measure, charter school oversight fees are budgeted when received at the end of each fiscal year.

- **Other Local Revenue**

- Other local revenue consists of interest on funds held by the county treasurer, facility rentals, surplus sales, and donations not tied to specific locally restricted programs or activities. Most



donations are not budgeted for until received. This revenue stream increased from adopted budget due to increased interest payments on cash held in the county treasury.

#### **REVENUE ASSUMPTIONS – Restricted General Fund**

- **Federal Categorical Programs**
  - These programs include Special Education base and discretionary grants, and Title IV (Rural Education Achievement Program). Revenues for Special Education are based on the estimate provided by the Santa Barbara County SELPA office. Beginning with fiscal year 2020/2021, the district began receiving Title I funds. The 2023/2024 Title I allocation is estimated to be \$19,374. Federal categorical funding provided by the Expanded Learning Opportunity Program is estimated to be \$122,812, with a carryover balance of \$72,181 from the prior year.
- **Federal Coronavirus Relief Funds**
  - The district received one-time federal Coronavirus relief funds. The district utilized the remaining balances of these funds by the end of the 2023/2024 fiscal year.
- **Other State Revenues**
  - These revenues include Special Education revenues which are based on the estimates provided by the Santa Barbara County SELPA office. Also included are Lottery Instructional Materials which are budgeted at \$72 per ADA. The balance of the state categorical funding for the Universal Pre-K Planning grant in the amount of \$53,172 will be expended by the end of the 2023/2024 fiscal year.
- **State Coronavirus Relief Funds**
  - The district received one-time state Coronavirus relief funds. While most of the funding was received in prior years, there is still some funding to be allocated. This is one-time funding that will be used in the current and subsequent fiscal years to purchase technology equipment and on-line learning tools.

#### **EXPENDITURE ASSUMPTIONS**

- **Staffing**
  - All staff received a negotiated salary increase of 2% for 2023/2024. Negotiations are now settled for the next three fiscal years. All staff will receive a 3% increase each year for 2024/2025, 2025/2026, and 2026/2027 fiscal years.
  - We hired a Food Services Manager to replace our previous Cafeteria Coordinator position. This increased employee costs, but these increases are absorbed by the Cafeteria Fund, with no impact on the General Fund.
  - Employee benefits include the district's contribution for health insurance, STRS, PERS, and other statutory contributions.
  - Our Expanded Learning Opportunity Program has expanded instructional days by an additional 30 days. The costs associated with this program will be covered by categorical funding and will not impact the General Fund.
- **Curriculum**
  - The district does not plan to adopt any new curriculum during the 2023/2024 or two subsequent fiscal years.
- **Books, Supplies, and Equipment**
  - Expenditures for books, supplies, and equipment will remain consistent during the 2023/2024 and two subsequent fiscal years.
- **Other Services**
  - The district is currently contracting for the following services:
    - Fiscal services

- Music
  - Transportation
- **Facilities**
  - We plan to continue with necessary, on-going maintenance to ensure our facilities are adequate and safe for students. We remodeled our kitchen and multi-use room during the summer of 2023. The kitchen equipment, flooring, acoustical tiles, and electrical upgrades were paid for, in part, with the Kitchen Infrastructure Grant. The remaining balance came from our Facilities Fund and from our General Fund reserves. Beginning in the summer of 2024, we will replace doors and some windows. Funds for this project will come from our General Fund reserves. We also plan to upgrade our electrical systems.

#### **FUND BALANCE**

- The beginning fund balances for the Adopted Budget are based on final audited fund balances for 2022/2023. Charter school fees are included in the General Fund beginning balance. School renovation projects are being funded by General Fund reserves, thus the decrease in the General Fund balance.

#### **CASH FLOWS**

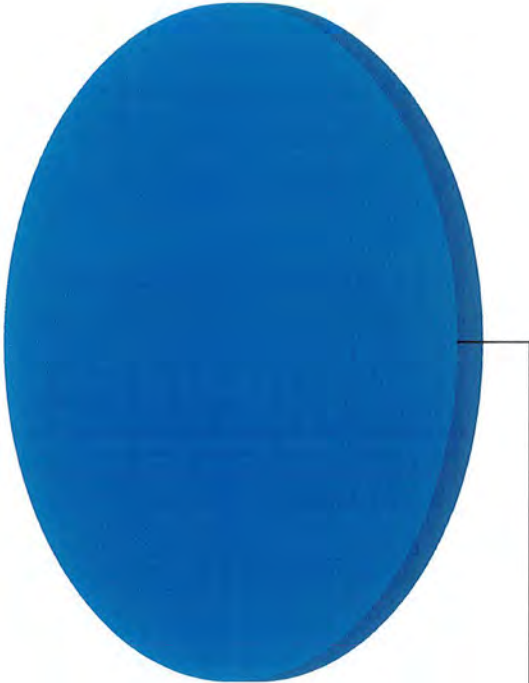
- The total General Fund cash flow balance is projected to be \$4,518,932 at 6/30/2024 and \$3,047,940 at 6/30/2025.

General Fund

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$23,786.84	\$4,376,779
+ Total Resources	\$14,105.05	\$2,595,329
- Total Uses	\$14,647.75	\$2,695,187
Ending Fund Balance	\$23,244.14	\$4,276,921
Fund Balance Difference	\$542.70-	\$99,858-

Ending Fund Balance Components

Ending Fund Balance Components	Amount
Nonspendable Assets	500
Restricted	0
Stabilization Arrangements	0
Other Committed	0
Other Assignments	0
Reserve for Economic Uncertainties	0
Other Assigned	0
	Nonspendable Assets 100.00%

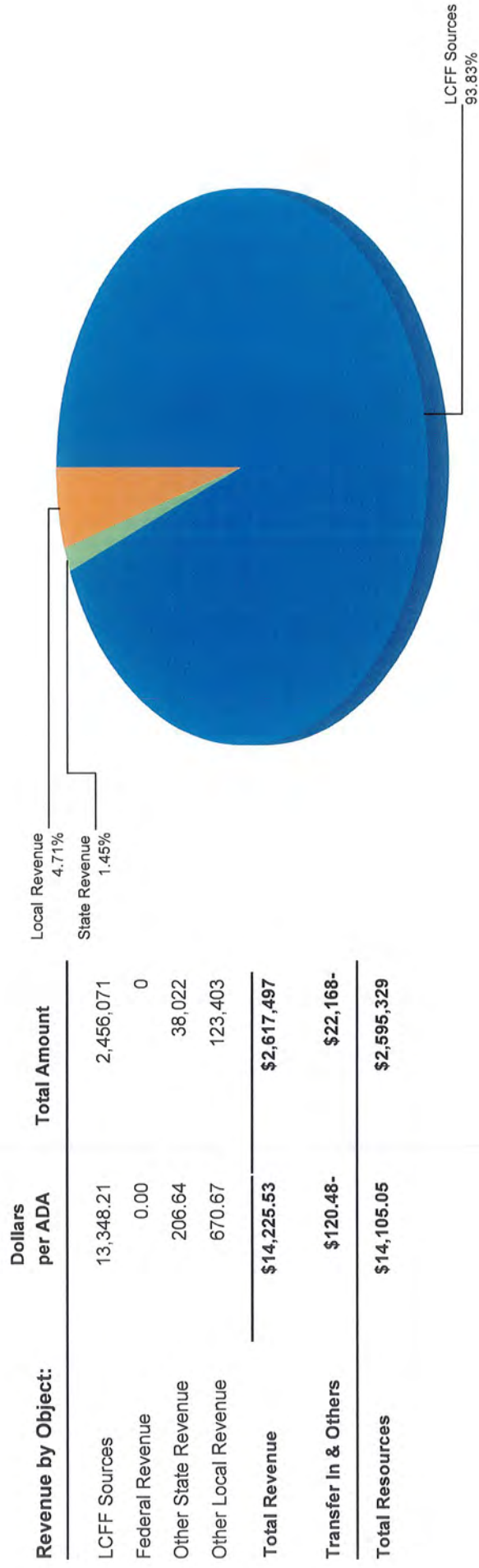




## General Fund

## Total Revenue Summary

(as % of Total Revenue)

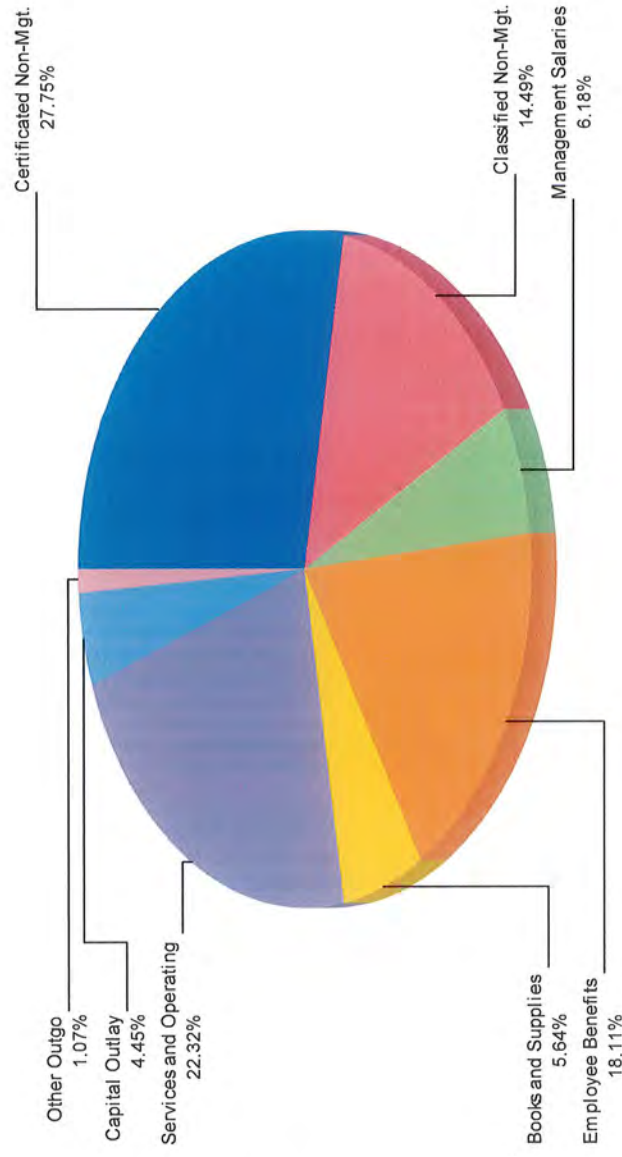


## General Fund

## Total Expenditure Summary

(as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,064.49	747,867
Class. Non-Mgt. Salaries	2,122.32	390,508
Management Salaries	904.80	166,483
Employee Benefits	2,652.98	488,147
Books and Supplies	826.17	152,015
Services and Operating	3,268.78	601,456
Capital Outlay	652.17	120,000
Other Outgo	156.04	28,711
<b>Total Expenditure</b>	<b>\$14,647.75</b>	<b>\$2,695,187</b>
<b>Transfer out and Other:</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$14,647.75</b>	<b>\$2,695,187</b>

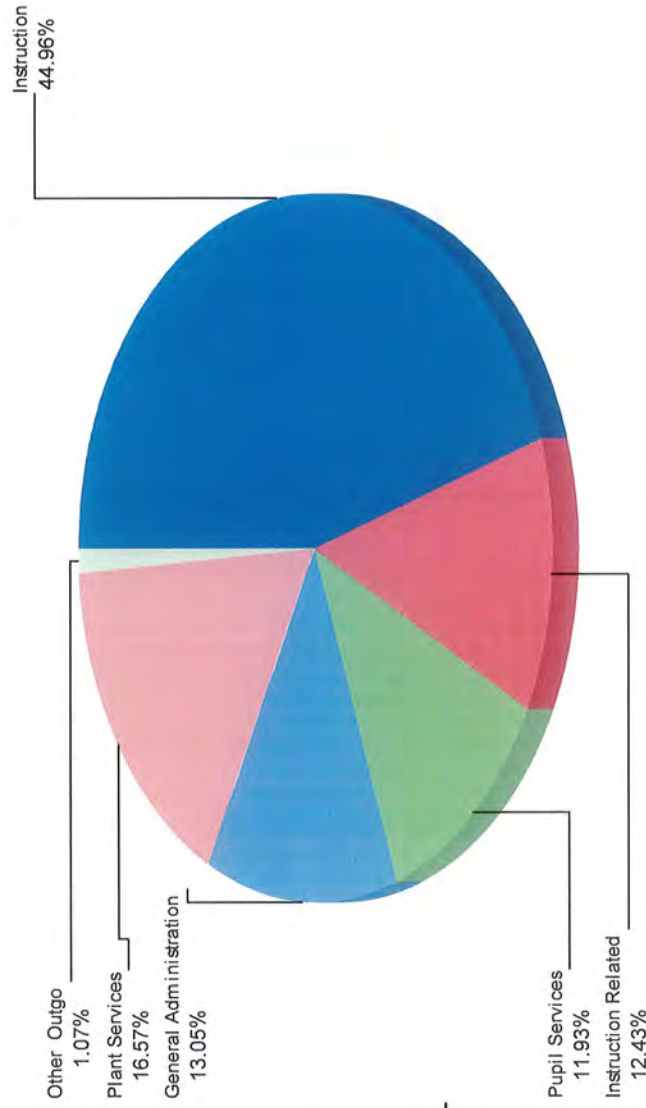


## General Fund

## Total Expenditure by Function Summary

(as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	6,585.20	1,211,676
Instruction Related Services	1,820.80	335,028
Pupil Services	1,747.12	321,470
Ancillary Services	0.00	0
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	1,911.93	351,796
Plant Services	2,426.67	446,507
Other Outgo	156.04	28,711
<b>Total</b>	<b>\$14,647.75</b>	<b>\$2,695,187</b>



## \* General Administration Expenditure Breakdown:

Board and Supt. Administration	807.48	148,575
Other General Administration	1,104.46	203,220
Centralized Data Processing	0.00	0



2023-24 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,480,730.00	2,456,071.00	650,493.12	2,456,071.00	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	34,728.77	36,873.41	28,096.24	38,022.41	1,149.00	3.1%
4) Other Local Revenue		8600-8799	15,000.00	45,403.20	72,013.37	123,403.20	78,000.00	171.8%
5) TOTAL, REVENUES			2,530,458.77	2,538,347.61	750,602.73	2,617,496.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	958,412.28	906,052.78	472,804.33	914,349.78	(8,297.00)	-0.9%
2) Classified Salaries		2000-2999	407,781.81	395,205.13	220,268.91	390,507.57	4,697.56	1.2%
3) Employee Benefits		3000-3999	512,319.87	490,435.17	266,461.02	488,147.41	2,287.76	0.5%
4) Books and Supplies		4000-4999	120,920.00	150,515.13	70,066.49	152,015.13	(1,500.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	548,656.57	598,956.08	301,197.45	601,456.08	(2,500.00)	-0.4%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	82,486.32	120,000.00	(20,000.00)	-20.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,710.77	10,710.77	0.00	28,710.77	(18,000.00)	-168.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,125.00)	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,654,676.30	2,651,875.06	1,413,284.52	2,695,186.74		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(124,217.53)	(113,527.45)	(662,681.79)	(77,690.13)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(34,881.97)	(14,610.33)	0.00	(22,167.52)	(7,557.19)	51.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,881.97)	(14,610.33)	0.00	(22,167.52)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(159,099.50)	(128,137.78)	(662,681.79)	(99,857.65)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,410,669.74	4,410,669.74		4,376,778.88	(33,890.86)	-0.8%
b) Audit Adjustments		9793	(33,890.86)	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,376,778.88	4,410,669.74		4,376,778.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,376,778.88	4,410,669.74		4,376,778.88		
2) Ending Balance, June 30 (E + F1e)			4,217,679.38	4,282,531.96		4,276,921.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	500.00	0.00		500.00		
Stores		9712	0.00	0.00		0.00		

2023-24 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	650,000.00	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	3,567,179.38	4,282,531.96		4,276,421.23		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,576,757.00	1,552,669.00	886,174.00	1,552,669.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	641,860.00	633,465.00	328,698.00	633,465.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,363.00	1,727.00	870.37	1,727.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	493,862.00	514,839.00	282,992.67	514,839.00	0.00	0.0%
Unsecured Roll Taxes		8042	16,708.00	18,389.00	18,226.75	18,389.00	0.00	0.0%
Prior Years' Taxes		8043	1,816.00	372.00	1,918.24	372.00	0.00	0.0%
Supplemental Taxes		8044	417,731.00	410,154.00	133,767.09	410,154.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,067,404.00	1,111,321.00	0.00	1,111,321.00	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			4,218,501.00	4,242,936.00	1,652,647.12	4,242,936.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,737,771.00)	(1,786,865.00)	(1,002,154.00)	(1,786,865.00)	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			2,480,730.00	2,456,071.00	650,493.12	2,456,071.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	6,240.28	6,240.28	6,775.00	6,840.28	600.00	9.6%
Lottery - Unrestricted and Instructional Materials		8560	28,488.49	30,633.13	20,772.24	30,633.13	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	549.00	549.00	549.00	New
TOTAL, OTHER STATE REVENUE			34,728.77	36,873.41	28,096.24	38,022.41	1,149.00	3.1%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	30,000.00	51,600.58	98,000.00	68,000.00	226.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	15,000.00	15,403.20	20,412.79	25,403.20	10,000.00	64.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	45,403.20	72,013.37	123,403.20	78,000.00	171.8%
TOTAL, REVENUES			2,530,458.77	2,538,347.61	750,602.73	2,617,496.61	79,149.00	3.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	737,608.00	685,086.00	342,905.50	690,661.00	(5,575.00)	-0.8%
Certificated Pupil Support Salaries		1200	54,321.20	54,483.70	32,783.70	57,205.70	(2,722.00)	-5.0%
Certificated Supervisors' and Administrators' Salaries		1300	166,483.08	166,483.08	97,115.13	166,483.08	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			958,412.28	906,052.78	472,804.33	914,349.78	(8,297.00)	-0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	141,981.22	130,504.09	71,309.57	130,600.99	(96.90)	-0.1%
Classified Support Salaries		2200	154,554.27	153,419.85	89,190.35	156,621.60	(3,201.75)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	111,246.32	111,281.19	59,768.99	103,284.98	7,996.21	7.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			407,781.81	395,205.13	220,268.91	390,507.57	4,697.56	1.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	159,752.26	149,620.30	77,952.69	150,398.58	(778.28)	-0.5%
PERS		3201-3202	134,776.84	131,421.54	72,333.93	130,054.14	1,367.40	1.0%
OASDI/Medicare/Alternative		3301-3302	47,490.59	45,390.66	24,024.88	44,564.12	826.54	1.8%
Health and Welfare Benefits		3401-3402	149,050.55	143,373.56	76,563.00	142,543.65	829.91	0.6%
Unemployment Insurance		3501-3502	676.02	638.84	335.79	636.25	2.59	0.4%
Workers' Compensation		3601-3602	10,573.61	9,990.27	5,250.73	9,950.67	39.60	0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			512,319.87	490,435.17	266,461.02	488,147.41	2,287.76	0.5%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	10,150.00	10,150.00	67.58	10,150.00	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	91,770.00	119,425.64	60,635.32	120,925.64	(1,500.00)	-1.3%
Noncapitalized Equipment		4400	19,000.00	20,939.49	9,363.59	20,939.49	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			120,920.00	150,515.13	70,066.49	152,015.13	(1,500.00)	-1.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,350.00	7,350.00	1,592.05	7,350.00	0.00	0.0%
Dues and Memberships		5300	9,655.87	9,655.87	5,256.88	9,655.87	0.00	0.0%
Insurance		5400-5450	23,666.49	23,666.49	23,666.49	23,666.49	0.00	0.0%
Operations and Housekeeping Services		5500	42,300.00	56,300.00	16,531.41	56,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,485.51	26,485.51	12,826.64	26,485.51	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	404,069.70	437,369.21	216,934.96	439,869.21	(2,500.00)	-0.6%
Communications		5900	38,129.00	38,129.00	24,389.02	38,129.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			548,656.57	598,956.08	301,197.45	601,456.08	(2,500.00)	-0.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	69,832.32	100,000.00	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	12,654.00	20,000.00	(20,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	82,486.32	120,000.00	(20,000.00)	-20.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	10,710.77	10,710.77	0.00	10,710.77	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	18,000.00	(18,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,710.77	10,710.77	0.00	28,710.77	(18,000.00)	-168.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,125.00)	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,125.00)	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,654,676.30	2,651,875.06	1,413,284.52	2,695,186.74	(43,311.68)	-1.6%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(34,881.97)	(14,610.33)	0.00	(22,167.52)	(7,557.19)	51.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(34,881.97)	(14,610.33)	0.00	(22,167.52)	(7,557.19)	51.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(34,881.97)	(14,610.33)	0.00	(22,167.52)	(7,557.19)	51.7%

2023-24 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	55,785.00	59,201.00	26,853.00	59,201.00	0.00	0.0%
2) Federal Revenue		8100-8299	95,794.00	95,953.00	7,167.92	95,953.00	0.00	0.0%
3) Other State Revenue		8300-8599	404,555.82	349,994.33	158,760.41	378,015.33	28,021.00	8.0%
4) Other Local Revenue		8600-8799	93,768.00	96,339.00	59,906.64	96,339.00	0.00	0.0%
5) TOTAL, REVENUES			649,902.82	601,487.33	252,687.97	629,508.33		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	140,022.68	143,193.69	80,892.61	146,631.31	(3,437.62)	-2.4%
2) Classified Salaries		2000-2999	150,319.10	129,334.71	82,334.71	148,654.83	(19,320.12)	-14.9%
3) Employee Benefits		3000-3999	182,277.69	176,420.63	53,129.52	182,369.86	(5,949.23)	-3.4%
4) Books and Supplies		4000-4999	22,500.00	72,770.19	22,576.05	63,931.77	8,838.42	12.1%
5) Services and Other Operating Expenditures		5000-5999	153,106.73	193,760.88	15,426.15	193,534.94	225.94	0.1%
6) Capital Outlay		6000-6999	130,114.00	61,787.33	(33,890.86)	0.00	61,787.33	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,461.00	8,765.00	4,821.00	8,765.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,125.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			789,926.20	786,032.43	225,289.18	743,887.71		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(140,023.38)	(184,545.10)	27,398.79	(114,379.38)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	34,881.97	14,610.33	0.00	22,167.52	7,557.19	51.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,881.97	14,610.33	0.00	22,167.52		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(105,141.41)	(169,934.77)	27,398.79	(92,211.86)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	396,310.70	396,310.70		334,523.37	(61,787.33)	-15.6%
b) Audit Adjustments		9793	(61,787.33)	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			334,523.37	396,310.70		334,523.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,523.37	396,310.70		334,523.37		
2) Ending Balance, June 30 (E + F1e)			229,381.96	226,375.93		242,311.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	230,646.23	226,375.93		242,311.51		
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	(1,264.27)	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	55,785.00	59,201.00	26,853.00	59,201.00	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			55,785.00	59,201.00	26,853.00	59,201.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	35,015.00	35,174.00	(4,425.73)	35,174.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,374.00	19,374.00	11,594.00	19,374.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	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	41,405.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	41,405.00	(.35)	41,405.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			95,794.00	95,953.00	7,167.92	95,953.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	130,114.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	11,152.82	11,985.12	3,561.20	11,985.12	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	263,289.00	338,009.21	155,199.21	366,030.21	28,021.00	8.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>404,555.82</b>	<b>349,994.33</b>	<b>158,760.41</b>	<b>378,015.33</b>	<b>28,021.00</b>	<b>8.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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	1,000.00	1,000.00	5,786.64	1,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	92,768.00	95,339.00	54,120.00	95,339.00	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			93,768.00	96,339.00	59,906.64	96,339.00	0.00	0.0%
TOTAL, REVENUES			649,902.82	601,487.33	252,687.97	629,508.33	28,021.00	4.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,051.00	45,415.96	24,209.13	45,734.63	(318.67)	-0.7%
Certificated Pupil Support Salaries		1200	41,611.24	42,417.29	24,389.89	45,536.24	(3,118.95)	-7.4%
Certificated Supervisors' and Administrators' Salaries		1300	55,360.44	55,360.44	32,293.59	55,360.44	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			140,022.68	143,193.69	80,892.61	146,631.31	(3,437.62)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	150,319.10	129,334.71	82,334.71	148,654.83	(19,320.12)	-14.9%
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			150,319.10	129,334.71	82,334.71	148,654.83	(19,320.12)	-14.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	107,326.13	107,405.37	11,407.23	107,405.37	0.00	0.0%
PERS		3201-3202	40,259.45	34,916.12	21,837.80	39,531.99	(4,615.87)	-13.2%
OASDI/Medicare/Alternative		3301-3302	13,363.98	11,643.89	7,275.96	12,594.25	(950.36)	-8.2%
Health and Welfare Benefits		3401-3402	18,935.66	20,264.96	11,274.16	20,502.46	(237.50)	-1.2%
Unemployment Insurance		3501-3502	143.79	131.63	80.26	140.34	(8.71)	-6.6%
Workers' Compensation		3601-3602	2,248.68	2,058.66	1,254.11	2,195.45	(136.79)	-6.6%
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			182,277.69	176,420.63	53,129.52	182,369.86	(5,949.23)	-3.4%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	9,235.12	8,532.57	9,235.12	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	22,500.00	63,385.07	13,957.04	54,546.65	8,838.42	13.9%
Noncapitalized Equipment		4400	0.00	150.00	86.44	150.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,500.00	72,770.19	22,576.05	63,931.77	8,838.42	12.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,228.00	25,029.77	633.58	25,029.77	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,125.00	2,125.00	1,220.00	2,125.00	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	120,753.73	166,606.11	13,572.57	166,380.17	225.94	0.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			153,106.73	193,760.88	15,426.15	193,534.94	225.94	0.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	130,114.00	61,787.33	(33,890.86)	0.00	61,787.33	100.0%
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			130,114.00	61,787.33	(33,890.86)	0.00	61,787.33	100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	7,461.00	8,765.00	4,821.00	8,765.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			7,461.00	8,765.00	4,821.00	8,765.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	4,125.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,125.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			789,926.20	786,032.43	225,289.18	743,887.71	42,144.72	5.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	34,881.97	14,610.33	0.00	22,167.52	7,557.19	51.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			34,881.97	14,610.33	0.00	22,167.52	7,557.19	51.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			34,881.97	14,610.33	0.00	22,167.52	(7,557.19)	-51.7%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,536,515.00	2,515,272.00	677,346.12	2,515,272.00	0.00	0.0%
2) Federal Revenue		8100-8299	95,794.00	95,953.00	7,167.92	95,953.00	0.00	0.0%
3) Other State Revenue		8300-8599	439,284.59	386,867.74	186,856.65	416,037.74	29,170.00	7.5%
4) Other Local Revenue		8600-8799	108,768.00	141,742.20	131,920.01	219,742.20	78,000.00	55.0%
5) TOTAL, REVENUES			3,180,361.59	3,139,834.94	1,003,290.70	3,247,004.94		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,098,434.96	1,049,246.47	553,696.94	1,060,981.09	(11,734.62)	-1.1%
2) Classified Salaries		2000-2999	558,100.91	524,539.84	302,603.62	539,162.40	(14,622.56)	-2.8%
3) Employee Benefits		3000-3999	694,597.56	666,855.80	319,590.54	670,517.27	(3,661.47)	-0.5%
4) Books and Supplies		4000-4999	143,420.00	223,285.32	92,642.54	215,946.90	7,338.42	3.3%
5) Services and Other Operating Expenditures		5000-5999	701,763.30	792,716.96	316,623.60	794,991.02	(2,274.06)	-0.3%
6) Capital Outlay		6000-6999	230,114.00	161,787.33	48,595.46	120,000.00	41,787.33	25.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	18,171.77	19,475.77	4,821.00	37,475.77	(18,000.00)	-92.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,444,602.50	3,437,907.49	1,638,573.70	3,439,074.45		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(264,240.91)	(298,072.55)	(635,283.00)	(192,069.51)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(264,240.91)	(298,072.55)	(635,283.00)	(192,069.51)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,806,980.44	4,806,980.44		4,711,302.25	(95,678.19)	-2.0%
b) Audit Adjustments		9793	(95,678.19)	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,711,302.25	4,806,980.44		4,711,302.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,711,302.25	4,806,980.44		4,711,302.25		
2) Ending Balance, June 30 (E + F1e)			4,447,061.34	4,508,907.89		4,519,232.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	500.00	0.00		500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	230,646.23	226,375.93		242,311.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	650,000.00	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	3,565,915.11	4,282,531.96		4,276,421.23		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,576,757.00	1,552,669.00	886,174.00	1,552,669.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	641,860.00	633,465.00	328,698.00	633,465.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,363.00	1,727.00	870.37	1,727.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	493,862.00	514,839.00	282,992.67	514,839.00	0.00	0.0%
Unsecured Roll Taxes		8042	16,708.00	18,389.00	18,226.75	18,389.00	0.00	0.0%
Prior Years' Taxes		8043	1,816.00	372.00	1,918.24	372.00	0.00	0.0%
Supplemental Taxes		8044	417,731.00	410,154.00	133,767.09	410,154.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,067,404.00	1,111,321.00	0.00	1,111,321.00	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			4,218,501.00	4,242,936.00	1,652,647.12	4,242,936.00	0.00	0.0%
<b>LCFF Transfers</b>								
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 Schcols in Lieu of Property Taxes		8096	(1,737,771.00)	(1,786,865.00)	(1,002,154.00)	(1,786,865.00)	0.00	0.0%
Property Taxes Transfers		8097	55,785.00	59,201.00	26,853.00	59,201.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,536,515.00	2,515,272.00	677,346.12	2,515,272.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								



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Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	35,015.00	35,174.00	(4,425.73)	35,174.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,374.00	19,374.00	11,594.00	19,374.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	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	41,405.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	41,405.00	(.35)	41,405.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			95,794.00	95,953.00	7,167.92	95,953.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	130,114.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,240.28	6,240.28	6,775.00	6,840.28	600.00	9.6%
Lottery - Unrestricted and Instructional Materials		8560	39,641.31	42,618.25	24,333.44	42,618.25	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	263,289.00	338,009.21	155,748.21	366,579.21	28,570.00	8.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>439,284.59</b>	<b>386,867.74</b>	<b>186,856.65</b>	<b>416,037.74</b>	<b>29,170.00</b>	<b>7.5%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	30,000.00	51,600.58	98,000.00	68,000.00	226.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Local Revenue		8699	16,000.00	16,403.20	26,199.43	26,403.20	10,000.00	61.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	92,768.00	95,339.00	54,120.00	95,339.00	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			108,768.00	141,742.20	131,920.01	219,742.20	78,000.00	55.0%
TOTAL, REVENUES			3,180,361.59	3,139,834.94	1,003,290.70	3,247,004.94	107,170.00	3.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	780,659.00	730,501.96	367,114.63	736,395.63	(5,893.67)	-0.8%
Certificated Pupil Support Salaries		1200	95,932.44	96,900.99	57,173.59	102,741.94	(5,840.95)	-6.0%
Certificated Supervisors' and Administrators' Salaries		1300	221,843.52	221,843.52	129,408.72	221,843.52	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,098,434.96	1,049,246.47	553,696.94	1,060,981.09	(11,734.62)	-1.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	292,300.32	259,838.80	153,644.28	279,255.82	(19,417.02)	-7.5%
Classified Support Salaries		2200	154,554.27	153,419.85	89,190.35	156,621.60	(3,201.75)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	111,246.32	111,281.19	59,768.99	103,284.98	7,996.21	7.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			558,100.91	524,539.84	302,603.62	539,162.40	(14,622.56)	-2.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	267,078.39	257,025.67	89,359.92	257,803.95	(778.28)	-0.3%
PERS		3201-3202	175,036.29	166,337.66	94,171.73	169,586.13	(3,248.47)	-2.0%
OASDI/Medicare/Alternative		3301-3302	60,854.57	57,034.55	31,300.84	57,158.37	(123.82)	-0.2%
Health and Welfare Benefits		3401-3402	167,986.21	163,638.52	87,837.16	163,046.11	592.41	0.4%
Unemployment Insurance		3501-3502	819.81	770.47	416.05	776.59	(6.12)	-0.8%
Workers' Compensation		3601-3602	12,822.29	12,048.93	6,504.84	12,146.12	(97.19)	-0.8%
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	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			694,597.56	666,855.80	319,590.54	670,517.27	(3,661.47)	-0.5%
<b>BOOKS AND SUPPLIES</b>								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	10,150.00	19,385.12	8,600.15	19,385.12	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	114,270.00	182,810.71	74,592.36	175,472.29	7,338.42	4.0%
Noncapitalized Equipment		4400	19,000.00	21,089.49	9,450.03	21,089.49	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			143,420.00	223,285.32	92,642.54	215,946.90	7,338.42	3.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	37,578.00	32,379.77	2,225.63	32,379.77	0.00	0.0%
Dues and Memberships		5300	9,655.87	9,655.87	5,256.88	9,655.87	0.00	0.0%
Insurance		5400-5450	25,791.49	25,791.49	24,886.49	25,791.49	0.00	0.0%
Operations and Housekeeping Services		5500	42,300.00	56,300.00	16,531.41	56,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,485.51	26,485.51	12,826.64	26,485.51	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	524,823.43	603,975.32	230,507.53	606,249.38	(2,274.06)	-0.4%
Communications		5900	38,129.00	38,129.00	24,389.02	38,129.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			701,763.30	792,716.96	316,623.60	794,991.02	(2,274.06)	-0.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	230,114.00	161,787.33	35,941.46	100,000.00	61,787.33	38.2%
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	12,654.00	20,000.00	(20,000.00)	New
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			230,114.00	161,787.33	48,595.46	120,000.00	41,787.33	25.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	7,461.00	8,765.00	4,821.00	8,765.00	0.00	0.0%
Payments to County Offices		7142	10,710.77	10,710.77	0.00	10,710.77	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%



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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	18,000.00	(18,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,171.77	19,475.77	4,821.00	37,475.77	(18,000.00)	-92.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,444,602.50	3,437,907.49	1,638,573.70	3,439,074.45	(1,166.96)	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

2023-24 Second Interim  
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Revenues, Expenditures, and Changes in Fund Balance

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

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	34,416.41
6546	Mental Health-Related Services	2,281.08
6547	Special Education Early Intervention Preschool Grant	12,332.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	11,030.00
7311	Classified School Employee Professional Development Block Grant	470.62
7435	Learning Recovery Emergency Block Grant	180,450.79
9010	Other Restricted Local	1,330.61
Total, Restricted Balance		242,311.51

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.00	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,775.26	36,775.26		36,775.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,775.26	36,775.26		36,775.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,775.26	36,775.26		36,775.26		
2) Ending Balance, June 30 (E + F1e)			36,775.26	36,775.26		36,775.26		
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	36,775.26	36,775.26		36,775.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	36,775.26
Total, Restricted Balance		36,775.26



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	105,793.80	98,193.80	45,484.02	103,500.00	5,306.20	5.4%
3) Other State Revenue		8300-8599	96,000.00	118,000.00	44,020.17	118,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,600.00	1,600.00	1,322.79	2,600.00	1,000.00	62.5%
5) TOTAL, REVENUES			203,393.80	217,793.80	90,826.98	224,100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	72,964.09	74,992.14	40,457.81	73,663.77	1,328.37	1.8%
3) Employee Benefits		3000-3999	25,655.64	26,209.30	14,066.35	25,728.94	480.36	1.8%
4) Books and Supplies		4000-4999	113,100.00	123,100.00	66,016.33	136,100.00	(13,000.00)	-10.6%
5) Services and Other Operating Expenditures		5000-5999	9,740.00	9,740.00	6,728.67	9,740.00	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			221,459.73	234,041.44	127,269.16	245,232.71		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(18,065.93)	(16,247.64)	(36,442.18)	(21,132.71)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,065.93)	(16,247.64)	(36,442.18)	(21,132.71)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,420.72	69,420.72		69,420.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,420.72	69,420.72		69,420.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,420.72	69,420.72		69,420.72		
2) Ending Balance, June 30 (E + F1e)			51,354.79	53,173.08		48,288.01		
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	51,354.79	53,173.08		48,288.01		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	96,600.00	89,000.00	33,833.54	89,000.00	0.00	0.0%
Donated Food Commodities		8221	9,193.80	9,193.80	11,650.48	14,500.00	5,306.20	57.7%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,793.80	98,193.80	45,484.02	103,500.00	5,306.20	5.4%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	96,000.00	118,000.00	44,020.17	118,000.00	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			96,000.00	118,000.00	44,020.17	118,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	936.50	2,000.00	1,000.00	100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	386.29	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,600.00	1,600.00	1,322.79	2,600.00	1,000.00	62.5%
TOTAL, REVENUES			203,393.80	217,793.80	90,826.98	224,100.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	72,964.09	74,992.14	40,457.81	73,663.77	1,328.37	1.8%
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			72,964.09	74,992.14	40,457.81	73,663.77	1,328.37	1.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,466.82	19,878.53	10,664.80	19,513.33	365.20	1.8%
OASDI/Medicare/Alternative		3301-3302	5,581.75	5,706.84	3,064.95	5,602.73	104.11	1.8%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	36.48	37.49	20.22	36.81	.68	1.8%
Workers' Compensation		3601-3602	570.59	586.44	316.38	576.07	10.37	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,655.64	26,209.30	14,066.35	25,728.94	480.36	1.8%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,000.00	25,000.00	6,310.89	25,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	560.81	4,000.00	(2,000.00)	-100.0%
Food		4700	86,100.00	96,100.00	59,144.63	107,100.00	(11,000.00)	-11.4%
TOTAL, BOOKS AND SUPPLIES			113,100.00	123,100.00	66,016.33	136,100.00	(13,000.00)	-10.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	9,740.00	9,740.00	6,728.67	9,740.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,740.00	9,740.00	6,728.67	9,740.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			221,459.73	234,041.44	127,269.16	245,232.71		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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)
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	48,188.01
9010	Other Restricted Local	100.00
Total, Restricted Balance		48,288.01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,200.00	2,000.00	1,254.92	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,200.00	2,000.00	1,254.92	2,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	192,365.00	222,365.00	213,800.03	222,365.00	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			207,365.00	222,365.00	213,800.03	222,365.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(204,165.00)	(220,365.00)	(212,545.11)	(220,365.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(204,165.00)	(220,365.00)	(212,545.11)	(220,365.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	221,321.37	221,321.37		221,321.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			221,321.37	221,321.37		221,321.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			221,321.37	221,321.37		221,321.37		
2) Ending Balance, June 30 (E + F1e)			17,156.37	956.37		956.37		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	17,156.37	956.37		956.37		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,254.92	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,200.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,200.00	2,000.00	1,254.92	2,000.00	0.00	0.0%
TOTAL, REVENUES			3,200.00	2,000.00	1,254.92	2,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	15,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,000.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	192,365.00	222,365.00	213,800.03	222,365.00	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			192,365.00	222,365.00	213,800.03	222,365.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			207,365.00	222,365.00	213,800.03	222,365.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%



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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	2,747.08	2,062.33	2,063.48	(683.60)	-24.9%
5) TOTAL, REVENUES			1,500.00	2,747.08	2,062.33	2,063.48		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	2,753.79	0.00	0.00	2,753.79	100.0%
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	2,069.04	(2,069.04)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,500.00	2,753.79	0.00	2,069.04		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(6.71)	2,062.33	(5.56)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(6.71)	2,062.33	(5.56)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6.71	6.71		6.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.71	6.71		6.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.71	6.71		6.71		
2) Ending Balance, June 30 (E + F1e)			6.71	0.00		1.15		
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	9.95	9.95		9.95		
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	(3.24)	(9.95)		(8.80)		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,247.08	1,255.93	10.00	(1,237.08)	-99.2%
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	1,500.00	1,500.00	806.40	2,053.48	553.48	36.9%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	2,747.08	2,062.33	2,063.48	(683.60)	-24.9%
TOTAL, REVENUES			1,500.00	2,747.08	2,062.33	2,063.48		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	2,753.79	0.00	0.00	2,753.79	100.0%
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			1,500.00	2,753.79	0.00	0.00	2,753.79	100.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	2,069.04	(2,069.04)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	2,069.04	(2,069.04)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			1,500.00	2,753.79	0.00	2,069.04		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	274,152.50	274,152.50	127,887.27	274,152.50	0.00	0.0%
5) TOTAL, REVENUES			274,152.50	274,152.50	127,887.27	274,152.50		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	273,452.50	292,600.00	135,699.70	292,600.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			273,452.50	292,600.00	135,699.70	292,600.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			700.00	(18,447.50)	(7,812.43)	(18,447.50)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			700.00	(18,447.50)	(7,812.43)	(18,447.50)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	52,777.31	52,777.31		52,777.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			52,777.31	52,777.31		52,777.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			52,777.31	52,777.31		52,777.31		
2) Ending Net Position, June 30 (E + F1e)			53,477.31	34,329.81		34,329.81		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	53,477.31	34,329.81		34,329.81		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	333.96	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	273,452.50	273,452.50	127,553.31	273,452.50	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			274,152.50	274,152.50	127,887.27	274,152.50	0.00	0.0%
TOTAL, REVENUES			274,152.50	274,152.50	127,887.27	274,152.50		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%



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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	273,452.50	292,600.00	135,699.70	292,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			273,452.50	292,600.00	135,699.70	292,600.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			273,452.50	292,600.00	135,699.70	292,600.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	183.70	183.70	183.98	183.98	.28	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	183.70	183.70	183.98	183.98	.28	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	183.70	183.70	183.98	183.98	.28	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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



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

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

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

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

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

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

To the County Superintendent of Schools:

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

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

Signed: \_\_\_\_\_

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Nancy Shafar

Telephone: 805-937-1148

Title: Interim Business Manager

E-mail: blochman@blochmanusd.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since first interim in OPEB liabilities?	X	
			n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since first interim in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,439,074.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	102,643.08
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	120,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	18,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00



9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				138,000.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	21,132.71
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,219,564.08
<b>Section II - Expenditures Per ADA</b>				<b>2023-24 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				183.98
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,499.53
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		<b>Total</b>		<b>Per ADA</b>

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>		
	2,833,336.64	15,680.65
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
	0.00	0.00
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
	2,833,336.64	15,680.65
<p>B. Required effort (Line A.2 times 90%)</p>		
	2,550,002.98	14,112.59
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
	3,219,564.08	17,499.53
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		
	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

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

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 54,946.97
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. 98,280.00
  - 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.

Interim Business Manager; fiscal oversight; .70 FTE

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,215,713.79

**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) 6.92%

**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) 192,520.17
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	5,700.00
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)	23,341.62
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)	636.64
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)	222,198.43
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	222,198.43
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,725,577.11
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	406,479.21
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	422,576.02
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	26,478.00
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)	155,761.46
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	313,965.09
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	8,563.36
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)	5,000.00
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)	138,132.71
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	3,202,532.96
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	
	6.94%
<b>D. Preliminary Proposed Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2025-26 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	
	6.94%
<b>Part IV - Carry-forward Adjustment</b> The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	



the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.		
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.		
<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>		222,198.43
<b>B. Carry-forward adjustment from prior year(s)</b>		
1. Carry-forward adjustment from the second prior year		14,643.94
2. Carry-forward adjustment amount deferred from prior year(s), if any		0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>		
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.88%) 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 (8.88%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive		0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>		0.00
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>		
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.		
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:		not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:		not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:		not applicable
LEA request for Option 1, Option 2, or Option 3		1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>		0.00

Approved  
indirect  
cost rate: 8.88%  
Highest  
rate used  
in any  
program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,456,071.00	(.06%)	2,454,533.00	2.59%	2,518,013.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	38,022.41	0.00%	38,022.41	0.00%	38,022.41
4. Other Local Revenues	8600-8799	123,403.20	0.00%	123,403.20	0.00%	123,403.20
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(22,167.52)	(100.00%)	0.00	0.00%	(72,859.49)
6. Total (Sum lines A1 thru A5c)		2,595,329.09	.79%	2,615,958.61	(.36%)	2,606,579.12
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				914,349.78		960,615.78
b. Step & Column Adjustment				18,287.00		19,212.00
c. Cost-of-Living Adjustment				27,979.00		29,395.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	914,349.78	5.06%	960,615.78	5.06%	1,009,222.78
2. Classified Salaries						
a. Base Salaries				390,507.57		412,278.57
b. Step & Column Adjustment				9,763.00		10,307.00
c. Cost-of-Living Adjustment				12,008.00		12,678.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	390,507.57	5.58%	412,278.57	5.58%	435,263.57
3. Employee Benefits	3000-3999	488,147.41	1.70%	496,467.00	1.80%	505,403.00
4. Books and Supplies	4000-4999	152,015.13	0.00%	152,015.13	0.00%	152,015.13
5. Services and Other Operating Expenditures	5000-5999	601,456.08	.26%	603,000.00	.83%	608,000.00
6. Capital Outlay	6000-6999	120,000.00	900.00%	1,200,000.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	28,710.77	0.00%	28,710.77	0.00%	28,710.77
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,695,186.74	42.96%	3,853,087.25	(28.92%)	2,738,615.25
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(99,857.65)		(1,237,128.64)		(132,036.13)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,376,778.88		4,276,921.23		3,039,792.59
2. Ending Fund Balance (Sum lines C and D1)		4,276,921.23		3,039,792.59		2,907,756.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	4,276,421.23		3,039,292.59		2,907,256.46
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,276,921.23		3,039,792.59		2,907,756.46
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,276,421.23		3,039,292.59		2,907,256.46
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,276,421.23		3,039,292.59		2,907,256.46
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Assumptions are provided in a separate attachment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	59,201.00	0.00%	59,201.00	0.00%	59,201.00
2. Federal Revenues	8100-8299	95,953.00	0.00%	95,953.00	0.00%	95,953.00
3. Other State Revenues	8300-8599	378,015.33	(27.56%)	273,835.00	0.00%	273,835.00
4. Other Local Revenues	8600-8799	96,339.00	0.00%	96,339.00	0.00%	96,339.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	22,167.52	(100.00%)	0.00	0.00%	72,859.49
6. Total (Sum lines A1 thru A5c)		651,675.85	(19.39%)	525,328.00	13.87%	598,187.49
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				146,631.31		154,051.31
b. Step & Column Adjustment				2,933.00		3,081.03
c. Cost-of-Living Adjustment				4,487.00		4,714.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	146,631.31	5.06%	154,051.31	5.06%	161,846.34
2. Classified Salaries						
a. Base Salaries				148,654.83		156,176.83
b. Step & Column Adjustment				2,973.00		3,124.00
c. Cost-of-Living Adjustment				4,549.00		4,779.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	148,654.83	5.06%	156,176.83	5.06%	164,079.83
3. Employer Benefits	3000-3999	182,369.86	1.70%	185,470.15	1.80%	188,809.00
4. Books and Supplies	4000-4999	63,931.77	0.00%	63,931.77	0.00%	63,931.77
5. Services and Other Operating Expenditures	5000-5999	193,534.94	(45.75%)	105,000.00	0.00%	105,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,765.00	0.00%	8,765.00	0.00%	8,765.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		743,887.71	(9.48%)	673,395.06	2.83%	692,431.94
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(92,211.86)		(148,067.06)		(94,244.45)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		334,523.37		242,311.51		94,244.45
2. Ending Fund Balance (Sum lines C and D1)		242,311.51		94,244.45		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	242,311.51		94,244.45		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		242,311.51		94,244.45		0.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Assumptions are provided in a separate attachment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,515,272.00	(.06%)	2,513,734.00	2.53%	2,577,214.00
2. Federal Revenues	8100-8299	95,953.00	0.00%	95,953.00	0.00%	95,953.00
3. Other State Revenues	8300-8599	416,037.74	(25.04%)	311,857.41	0.00%	311,857.41
4. Other Local Revenues	8600-8799	219,742.20	0.00%	219,742.20	0.00%	219,742.20
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,247,004.94	(3.26%)	3,141,286.61	2.02%	3,204,766.61
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,060,981.09		1,114,667.09
b. Step & Column Adjustment				21,220.00		22,293.03
c. Cost-of-Living Adjustment				32,466.00		34,109.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,060,981.09	5.06%	1,114,667.09	5.06%	1,171,069.12
2. Classified Salaries						
a. Base Salaries				539,162.40		568,455.40
b. Step & Column Adjustment				12,736.00		13,431.00
c. Cost-of-Living Adjustment				16,557.00		17,457.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	539,162.40	5.43%	568,455.40	5.43%	599,343.40
3. Employee Benefits	3000-3999	670,517.27	1.70%	681,937.15	1.80%	694,212.00
4. Books and Supplies	4000-4999	215,946.90	0.00%	215,946.90	0.00%	215,946.90
5. Services and Other Operating Expenditures	5000-5999	794,991.02	(10.94%)	708,000.00	.71%	713,000.00
6. Capital Outlay	6000-6999	120,000.00	900.00%	1,200,000.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	37,475.77	0.00%	37,475.77	0.00%	37,475.77
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,439,074.45	31.62%	4,526,482.31	(24.20%)	3,431,047.19
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(192,069.51)		(1,385,195.70)		(226,280.58)
<b>D. FUND BALANCE</b>						
1. Not Beginning Fund Balance (Form 011, line F1e)		4,711,302.25		4,519,232.74		3,134,037.04
2. Ending Fund Balance (Sum lines C and D1)		4,519,232.74		3,134,037.04		2,907,756.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740	242,311.51		94,244.45		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	4,276,421.23		3,039,292.59		2,907,256.46
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,519,232.74		3,134,037.04		2,907,756.46
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,276,421.23		3,039,292.59		2,907,256.46
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,276,421.23		3,039,292.59		2,907,256.46
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		124.35%		67.14%		84.73%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		183.98		182.40		182.40
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,439,074.45		4,526,482.31		3,431,047.19
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,439,074.45		4,526,482.31		3,431,047.19
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		171,953.72		226,324.12		171,552.36
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		171,953.72		226,324.12		171,552.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

**Estimated Funded ADA**

Fiscal Year	First Interim	Second Interim	Percent Change	Status	
	Projected Year Totals	Projected Year Totals			
	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)			
Current Year (2023-24)	District Regular	183.98			
	Charter School	0.00	0.00		
	Total ADA	183.98	183.98	0.0%	Met
1st Subsequent Year (2024-25)	District Regular	183.98	183.98		
	Charter School				
	Total ADA	183.98	183.98	0.0%	Met
2nd Subsequent Year (2025-26)	District Regular	183.98	183.98		
	Charter School				
	Total ADA	183.98	183.98	0.0%	Met

**1B. Comparison of District ADA to the Standard**

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

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

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

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2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	196.00	196.00		
Charter School				
Total Enrollment	196.00	196.00	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	196.00	196.00		
Charter School				
Total Enrollment	196.00	196.00	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	196.00	193.00		
Charter School				
Total Enrollment	196.00	193.00	(1.5%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)



3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	168	174	
Charter School			
<b>Total ADA/Enrollment</b>	<b>168</b>	<b>174</b>	<b>96.6%</b>
Second Prior Year (2021-22)			
District Regular	167	174	
Charter School			
<b>Total ADA/Enrollment</b>	<b>167</b>	<b>174</b>	<b>96.0%</b>
First Prior Year (2022-23)			
District Regular	181	190	
Charter School			
<b>Total ADA/Enrollment</b>	<b>181</b>	<b>190</b>	<b>95.3%</b>
Historical Average Ratio:			95.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	184	196		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>184</b>	<b>196</b>	<b>93.9%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	184	196		
Charter School				
<b>Total ADA/Enrollment</b>	<b>184</b>	<b>196</b>	<b>93.9%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	184	193		
Charter School				
<b>Total ADA/Enrollment</b>	<b>184</b>	<b>193</b>	<b>95.3%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	4,242,936.00	4,242,936.00	0.0%	Met
1st Subsequent Year (2024-25)	4,312,497.00	4,243,418.00	(1.6%)	Met
2nd Subsequent Year (2025-26)	4,390,498.00	4,306,898.00	(1.9%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2020-21)	1,476,994.45	1,808,795.14	81.7%
Second Prior Year (2021-22)	1,442,925.28	1,784,373.76	80.9%
First Prior Year (2022-23)	1,700,908.41	2,352,792.09	72.3%
	Historical Average Ratio:		78.3%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	73.3% to 83.3%	73.3% to 83.3%	73.3% to 83.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	1,793,004.76	2,695,186.74	66.5%	Not Met
1st Subsequent Year (2024-25)	1,869,361.35	3,853,087.25	48.5%	Not Met
2nd Subsequent Year (2025-26)	1,949,889.35	2,738,615.25	71.2%	Not 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)

There are capital expenditures in the current and two subsequent years that are making the total expenditures higher than normal.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	95,953.00	95,953.00	0.0%	No
1st Subsequent Year (2024-25)	95,953.00	95,953.00	0.0%	No
2nd Subsequent Year (2025-26)	95,953.00	95,953.00	0.0%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	386,867.74	416,037.74	7.5%	Yes
1st Subsequent Year (2024-25)	282,687.41	311,857.41	10.3%	Yes
2nd Subsequent Year (2025-26)	282,687.41	311,857.41	10.3%	Yes

Explanation:  
(required if Yes)

The was updated information for state revenues available at Second Interim that was not available at First Interim. The dollar value of these differences is actually immaterial.

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

Current Year (2023-24)	141,742.20	219,742.20	55.0%	Yes
1st Subsequent Year (2024-25)	141,742.20	219,742.20	55.0%	Yes
2nd Subsequent Year (2025-26)	141,742.20	219,742.20	55.0%	Yes

Explanation:  
(required if Yes)

Interest and Medi-Cal payments were underestimated at First Interim. These amounts have been corrected at Second Interim.

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

Current Year (2023-24)	223,285.32	215,946.90	-3.3%	No
1st Subsequent Year (2024-25)	223,285.32	215,946.90	-3.3%	No
2nd Subsequent Year (2025-26)	223,285.32	215,946.90	-3.3%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	792,716.96	794,991.02	.3%	No
1st Subsequent Year (2024-25)	703,956.08	708,000.00	.6%	No
2nd Subsequent Year (2025-26)	703,956.08	713,000.00	1.3%	No

Explanation:  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	624,562.94	731,732.94	17.2%	Not Met
1st Subsequent Year (2024-25)	520,382.61	627,552.61	20.6%	Not Met
2nd Subsequent Year (2025-26)	520,382.61	627,552.61	20.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	1,016,002.28	1,010,937.92	-.5%	Met
1st Subsequent Year (2024-25)	927,241.40	923,946.90	-.4%	Met
2nd Subsequent Year (2025-26)	927,241.40	928,946.90	.2%	Met

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

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

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

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

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

The was updated information for state revenues available at Second Interim that was not available at First Interim. The dollar value of these differences is actually immaterial.

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

Interest and Medi-Cal payments were underestimated at First Interim. These amounts have been corrected at Second Interim.

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

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

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



7. CRITERION: Facilities Maintenance

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

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

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

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

	Second Interim Contribution		
	Projected Year Totals		
	Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	0.00	0.00	Met
2. First Interim Contribution (information only ) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	124.3%	67.1%	84.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	41.4%	22.4%	28.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 011, Section E)	(Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(99,857.65)	2,695,186.74	3.7%	Met
1st Subsequent Year (2024-25)	(1,237,128.64)	3,853,087.25	32.1%	Not Met
2nd Subsequent Year (2025-26)	(132,036.13)	2,738,615.25	4.8%	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)

There is \$1,200,000 in capital outlay budgeted for 2024/2025 that will be paid for using the district's reserve balance.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2023-24)	4,519,232.74	Met
1st Subsequent Year (2024-25)	3,134,037.04	Met
2nd Subsequent Year (2025-26)	2,907,756.46	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)	4,518,932.49	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$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

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

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

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

	Current Year (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.)	183.98	182.40	182.40
District's Reserve Standard Percentage Level:	5%	5%	5%

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 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):

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

Yes

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,439,074.45	4,526,482.31	3,431,047.19
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,439,074.45	4,526,482.31	3,431,047.19

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)

5%	5%	5%
171,953.72	226,324.12	171,552.36
80,000.00	80,000.00	80,000.00
171,953.72	226,324.12	171,552.36



# 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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,276,421.23	3,039,292.59	2,907,256.46
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	4,276,421.23	3,039,292.59	2,907,256.46
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	124.35%	67.14%	84.73%
District's Reserve Standard (Section 10B, Line 7):	171,953.72	226,324.12	171,552.36
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(14,610.33)	(22,167.52)	51.7%	7,557.19	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	(81,677.44)	(72,859.49)	-10.8%	(8,817.95)	Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
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 first interim projections that may impact the general fund operational budget?

No

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

Explanation:  
(required if NOT met)

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

Project Information:  
(required if YES)

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

Total Annual Payments:	6,670	6,670	0	0
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)

--

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

--

**S7. Unfunded Liabilities**

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

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

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

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

No

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

n/a

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

n/a

- 2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.


- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2023-24)  
1st Subsequent Year (2024-25)  
2nd Subsequent Year (2025-26)

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

- 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

- 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)


- d. Number of retirees receiving OPEB benefits  
Current Year (2023-24)  
1st Subsequent Year (2024-25)  
2nd Subsequent Year (2025-26)


4. Comments:

--



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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

First Interim  
(Form 01CSI, Item S7B) Second Interim

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs


- 3 Self-Insurance Contributions

First Interim  
(Form 01CSI, Item S7B) Second Interim

- a. Required contribution (funding) for self-insurance programs  
Current Year (2023-24)  
1st Subsequent Year (2024-25)  
2nd Subsequent Year (2025-26)


- b. Amount contributed (funded) for self-insurance programs  
Current Year (2023-24)  
1st Subsequent Year (2024-25)  
2nd Subsequent Year (2025-26)


- 4 Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

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

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (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	10.0	10.0	10.0	10.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

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

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

- 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


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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

**Certificated (Non-management) Step and Column Adjustments**

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

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


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

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

- 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?


**Certificated (Non-management) - Other**

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


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

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

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

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

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	11.0	13.6	13.6	13.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(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

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>				
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

--

		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
<b>Classified (Non-management) Step and Column Adjustments</b>				
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

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

**Classified (Non-management) - Other**

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


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

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

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

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

Yes

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	1.5	1.5	1.5	1.5

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Total cost of salary settlement

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

**Negotiations Not Settled**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

**Management/Supervisor/Confidential**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

**Management/Supervisor/Confidential**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of other benefits

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

--	--	--



**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
- No
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.
-

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**ADDITIONAL FISCAL INDICATORS**

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

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End of School District Second Interim Criteria and Standards Review

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**BLOCHMAN UNION SCHOOL DISTRICT  
SECOND INTERIM FY 2023/24**

A. BEGINNING CASH													
SECOND INTERIM FY 2023/24													
B. RECEIPTS													
	9110	4,892,777.62	4,401,356.02	4,487,713.49	4,392,341.26	4,247,046.76	4,224,142.39	4,243,684.14	4,137,083.74	4,225,736.44	4,314,379.14	4,403,021.85	4,491,664.55
	DR CR +												
LCF Revenue Sources	8010-8019	80,562.00	80,562.00	309,359.00	145,010.00	145,010.00	309,359.00	145,010.00	194,252.40	194,252.40	194,252.40	194,252.40	194,252.40
Principal Apportionment	8020-8079	59,149.13	4,828.49	.00	25,859.82	67,896.45	205,214.89	74,826.34	323,805.38	323,805.38	323,805.38	323,805.38	323,805.38
Property Taxes	8080-8099	-103,671.00	-2,782.00	-207,343.00	-273,461.00	.00	-249,816.00	-138,228.00	-150,472.60	-150,472.60	-150,472.60	-150,472.60	-150,472.60
Miscellaneous Funds	8100-8299	-25,942.35	-37,917.00	32,801.27	23,622.00	173.00	14,431.00	17,757.02	17,757.02	17,757.02	17,757.02	17,757.02	17,757.02
Federal Revenues	8300-8599	-3,486.31	60,493.21	26,953.51	34,665.00	20,504.00	32,933.54	14,793.70	45,836.22	45,836.22	45,836.22	45,836.22	45,836.22
Other State Revenues	8600-8799	4,950.00	4,950.00	10,844.46	35,264.11	11,219.90	16,215.95	48,475.59	17,564.44	17,564.44	17,564.44	17,564.44	17,564.44
Other Local Revenues	8910-8929	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Interfund Transfers In	8930-8979	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
All Other Financing Sources	N/A	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Undefined Objects	N/A	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	N/A	11,561.47	110,134.70	172,615.24	-9,040.07	244,803.35	313,907.38	159,308.63	448,742.85	448,742.85	448,742.85	448,742.85	448,742.85
C. DISBURSEMENTS													
	DR CR -												
Certificated Salaries	2000-1999	23,100.33	24,237.83	104,036.49	101,561.53	100,124.91	103,014.32	97,621.53	101,456.83	101,456.83	101,456.83	101,456.83	101,456.83
Classified Salaries	2000-2999	17,494.73	46,786.66	47,034.39	46,581.73	47,269.09	47,184.61	50,252.41	47,311.76	47,311.76	47,311.76	47,311.76	47,311.76
Employee Benefits	3000-3999	16,810.36	27,672.23	53,517.73	52,658.52	52,817.11	61,204.52	54,910.07	70,185.35	70,185.35	70,185.35	70,185.35	70,185.35
Books and Supplies	4000-4999	13,482.52	10,433.05	17,233.92	14,817.00	11,950.18	8,167.74	16,558.13	24,660.87	24,660.87	24,660.87	24,660.87	24,660.87
Services	5000-5999	66,329.95	25,839.99	43,261.28	52,617.08	41,875.70	42,130.48	44,569.12	95,673.48	95,673.48	95,673.48	95,673.48	95,673.48
Capital Outlay	6000-6599	95,678.19	3,168.00	.00	.00	12,654.00	-63,369.73	465.00	14,280.91	14,280.91	14,280.91	14,280.91	14,280.91
Other Outgo	7000-7499	-1,024.00	1,770.00	671.00	.00	1,155.00	789.00	789.00	6,530.95	6,530.95	6,530.95	6,530.95	6,530.95
Interfund Transfers Out	7600-7629	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
All Other Financing Uses	7630-7699	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Undefined Objects	N/A	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	N/A	231,872.08	139,907.76	265,754.81	268,906.86	267,845.99	199,120.94	265,165.26	360,100.15	360,100.15	360,100.15	360,100.15	360,100.15
RECEIPTS - DISBURSEMENTS (B - C)	N/A	-220,310.61	-29,773.06	-93,139.57	-277,946.93	-23,042.64	114,786.44	-105,856.63	88,642.70	88,642.70	88,642.70	88,642.70	88,642.70
D. BALANCE SHEET ITEMS													
Assets and Deferred Outflows													
Cash Not in Treasury	9111-9199	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-161,064.46
Available TRAN Proceeds	9110	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Accounts Receivable	9200-9299	55,972.79	168,871.98	.00	132,214.00	.00	.00	.00	.00	.00	.00	.00	132,214.00
Due From Other Funds	9310	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Stores	9320	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Prepaid Expenditures	9330	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Current Assets	9340	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Deferred Outflows of Resources	9490	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Undefined Objects	N/A	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL ASSETS	N/A	55,972.79	168,871.98	.00	132,214.00	.00	.00	-95,678.19	.00	.00	.00	.00	.00
Liabilities and Deferred Inflows													
Accounts Payable	9500-9599	-327,083.78	430.76	-2,232.66	438.43	138.27	433.50	-733.77	.00	.00	.00	.00	-32,524.30
Due To Other Funds	9610	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Current Loans	9640	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Unearned Revenues	9650	.00	-53,172.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Deferred Inflows of Resources	9680	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Undefined Objects	N/A	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL LIABILITIES	N/A	-327,083.78	-52,741.45	-2,232.66	438.43	138.27	433.50	-733.77	.00	.00	.00	.00	-32,524.30
Nonoperating													
Suspense Clearing	9910	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BALANCE SHEET ITEMS	N/A	-271,110.99	116,130.53	-2,232.66	132,652.43	138.27	-95,244.69	-733.77	.00	.00	.00	.00	-61,374.76
E. NET INCREASE/DECREASE (B - C + D)	N/A	-491,421.60	86,357.47	-95,372.23	-145,294.50	-22,904.37	19,541.75	-106,590.40	88,642.70	88,642.70	88,642.70	88,642.70	88,642.70
F. ENDING CASH (A + E)	N/A	4,401,356.02	4,487,713.49	4,392,341.26	4,247,046.76	4,224,142.39	4,243,684.14	4,137,083.74	4,225,736.44	4,314,379.14	4,403,021.85	4,491,664.55	4,518,932.49



SECOND INTERIM  
Fiscal Year 2023-24  
**Budget Attachment: Multi-Year Projections**  
Balances in Excess of Minimum Reserve Requirements

District: Blochman Union School District

CDS #: 69112

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

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

**Combined Assigned and Unassigned/unappropriated Fund Balances**

Form	Fund	Form MYP 2023-24
01	General Fund/County School Service Fund	\$ 4,276,921
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
	<b>Total Assigned and Unassigned Ending Fund Balances</b>	<b>\$ 4,276,921</b>
	District Standard Reserve Level	5%
	Less District Minimum Reserve for Economic Uncertainties	171,954
	<b>Remaining Balance That Needs to be Substantiated</b>	<b>\$ 4,104,968</b>

**Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties**

Form	Fund	Form MYP 2023-24	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 2,904,968	Reserve for economic uncertainty
01	General Fund/County School Service Fund	1,200,000	Set aside for facility improvements
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
	<b>Total of Substantiated Needs</b>	<b>\$ 4,104,968</b>	

**Remaining Unsubstantiated Balance \$ -**

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





SECOND INTERIM  
Fiscal Year 2024-25  
**Budget Attachment: Multi-Year Projections**  
Balances in Excess of Minimum Reserve Requirements

District: Blochman Union School District

CDS #: 69112

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

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

**Combined Assigned and Unassigned/unappropriated Fund Balances**

Form	Fund	Form MYP 2024-25
01	General Fund/County School Service Fund	\$ 3,039,793
17	Special Reserve Fund for Other Than Capital Outlay Projects	
	Total Assigned and Unassigned Ending Fund Balances	\$ 3,039,793
	District Standard Reserve Level	5%
	Less District Minimum Reserve for Economic Uncertainties	226,324
	Remaining Balance That Needs to be Substantiated	\$ 2,813,468

**Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties**

Form	Fund	Form MYP 2024-25	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 2,813,468	Reserve for economic uncertainty
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
	Total of Substantiated Needs	\$ 2,813,468	

**Remaining Unsubstantiated Balance \$ -**

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



SECOND INTERIM  
Fiscal Year 2025-26  
**Budget Attachment: Multi-Year Projections**  
Balances in Excess of Minimum Reserve Requirements

District: Blochman Union School District

CDS #: 69112

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

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

**Combined Assigned and Unassigned/unappropriated Fund Balances**

Form	Fund	Form MYP 2025-26
01	General Fund/County School Service Fund	\$ 2,907,756
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
	<b>Total Assigned and Unassigned Ending Fund Balances</b>	<b>\$ 2,907,756</b>
	District Standard Reserve Level	0%
	Less District Minimum Reserve for Economic Uncertainties	171,552
	<b>Remaining Balance That Needs to be Substantiated</b>	<b>\$ 2,736,204</b>

**Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties**

Form	Fund	Form MYP 2025-26	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 2,736,204	Reserve for economic uncertainty
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
	<b>Total of Substantiated Needs</b>	<b>\$ 2,736,204</b>	

**Remaining Unsubstantiated Balance \$ -**

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

