Siskiyou County Board of Education
Wednesday, December 13, 2023 – 2 p.m.

Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

AGENDA

Follow the instructions below to view the meeting via zoom. Please note that it is for broadcast purposes only. The County Board will not be accepting virtual comments.

To join this meeting, click on the link below:
https://us02web.zoom.us/j/85615627266?pwd=YjNTdUcwVGkxRTlsdmZXWVk2Zi9TZz09

Meeting ID: 856 1562 7266
Password: 686644
To join by telephone: 1-669-444-9171

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

Public Comments: Persons who wish to address the Board for items listed on the agenda must complete the Speaker Card provided and hand it to the Board of Trustees' secretary, preferably prior to when the items are called on the agenda.

Meeting Schedule

- Call to Order
- Salute to the Flag
- Public Comment
- Announcements
- Agenda Items
- Adjournment

Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to five minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

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Item 01
Subject: Organization of County Board of Education

- Election of Officers for 2024
- Announcement of Clerk

Type of Action: Action

Item 02
Subject: 2024 Meeting Dates
Set 2024 meeting time and dates.

Type of Action: Action

Item 03
Subject: Approval of Minutes
Approval of November 15, 2023, meeting minutes.

Type of Action: Action

Item 04
Subject: Credential Registration
Credentials granted by the Commission on Teacher Credentialing will be submitted for registration.

Type of Action: Action

Item 05
Subject: Golden Eagle Charter School Annual Certification
Request for approval of the Golden Eagle Charter School Annual Certification.

Type of Action: Action

Item 06
Subject: Northern United Siskiyou Charter School Annual Certification
Request for approval of the Northern United Siskiyou Charter School Annual Certification**.**

Type of Action: Action

Item 07
Subject: Resolution 23-24-08
Request for approval of Resolution 23-24-08 Application for Outdoor Equity Grants Program Grant Funds for Outdoor Education – Weed Elementary.

Type of Action: Action

Item 08
Subject: Resolution 23-24-09
Request for approval of Resolution 23-24-09 Application for Outdoor Equity Grants Program Grant Funds for Outdoor Education – Yreka Union Elementary.

Type of Action: Action

Item 09
Subject: Resolution 23-24-10
Request for approval of Resolution 23-24-10 Application for Outdoor Equity Grants Program Grant Funds for Outdoor Education – Butte Valley Unified.

Type of Action: Action

Item 10
Subject: Resolution 23-24-11
Request for approval of Resolution 23-24-11 Application for Outdoor Equity Grants Program Grant Funds for Outdoor Education – Scott Valley Unified.

Type of Action: Action

Item 11
Subject: SCOE First Interim Report
Request for approval of the First Interim Report for the period ending October 31, 2023

Type of Action: Action

Item 12
Subject: Foster and Homeless Youth Program
Mrs. Brittany Collier, SCOE Foster and Homeless Youth Program Director, will provide an update on the Foster and Homeless Youth Program

Type of Action: Information

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Item 13
Subject: Superintendent's Report

Type of Action: Information, Discussion

Item 14
Subject: Board Comments

Type of Action: Information, Discussion

Item 15
Subject: Items for Next Agenda

Type of Action: Discussion

ADJOURNMENT OF MEETING

This agenda and meeting materials are posted on the Siskiyou County Board of Education webpage. For more information concerning this agenda, please contact the Siskiyou County Office of Education at 530-842-8400.

Members of the public wishing to send written comments about an agenda item to the board are encouraged to send an email to siskiyoucbe@siskiyoucoe.net with the item number clearly marked in the subject line no later than noon on Tuesday, December 12, 2023. The following information should be included in the body of the email:

- Commenter's first and last name
- Organization affiliation, if applicable
- Agenda item number or general public comment

Questions: Siskiyou County Office of Education | siskiyoucbe@siskiyoucoe.net | 530-842-8400

Posted: Saturday, December 9, 2023

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Siskiyou County Board of Education

2024 Proposed Meeting Dates

January 17
February 21
March 20
April 17
May 15
June 25*
June 26*
July 17
August 21
September 18 – 6 p.m.
October 16
November 20
December 11*

*Unless noted, all Board Meetings are on the third Wednesday of each month

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, November 15, 2023, 2 p.m.
Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

Meeting Minutes

Members Present
John Bennett, President
Len Foreman, Vice President
William Enos, Ed.D.
Brenda Duchi
Michelle Harris
Sherry Crawford

Members Absent
Michelle O'Gorman

Call to Order
President Bennett called the meeting to order at approximately 2:00 p.m.

Public Comment
There was no public comment.

AGENDA ITEMS

Item 01
Approval of Minutes
Dr. Enos moved to approve the minutes of the October 18, 2023 meeting. Mr. Foreman seconded. Mrs. Duchi abstained as she was not in attendance at the September meeting. Motion carries.

Item 02
Credential Registration
Mrs. Crawford moved to approve the Credentials presented for registration. Mrs. Duchi seconded. Motion carried unanimously.

Item 03
Preschool Continued Funding Application
Mrs. Duchi moved to approve the Preschool Continued Funding Application. Mr. Foreman seconded. Motion carried unanimously.

Item 04
Superintendent's Report

- Mr. Allan Carver shared that it's a busy time of year for the business offices of SCOE and the districts as they are working on their first interim budget reports. Mrs. Sarah Applegate has been providing professional learning on this topic to assist the districts.
- Mr. Carver shared that he recently met with about 20 team leaders from SCOE. This group includes all employees who supervise others.
- Mr. Carver provided an update on all the improvements and projects at Junction Elementary.
- Mr. Carver presented some of the new logos that SCOE will begin to implement.

Item 07
Subject: Board Comments

- Dr. Enos asked for an update on board policies.
- Mrs. Duchi shared that she and Mrs. Tiffiny Fulk attended the CSBA roadshow held in Mt. Shasta in October. There was a good turnout from Siskiyou and Shasta counties.
- Board members asked about whether there was interest from local schools for a student board member.
- Mr. Foreman shared that he recently met with a long time SCOE employee who appreciated the vitality the county office seems to have now and the direction that the office is moving toward.

Item 08
Items for Next Agenda
There were no suggested items for the next agenda.

Adjournment
The meeting was adjourned at approximately 2:35 p.m. The next county board meeting will be held on December 13, 2023, at 2 p.m.



Allan S. Carver, County Superintendent

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SISKIYOU COUNTY BOARD OF EDUCATION

DECEMBER 2023 CREDENTIALS

West, Denise	Hornbrook	Emergency Permit- 30 Day Substitute Substitute Issued: 10/11/2023 Expires: 11/01/2024
Roumasset, Barbara	Callahan	Clear TC - Multiple Subject General Subjects (Exam) Social Science Issued: 11/8/2023 Expires:12/01/2028
Bickford, Christopher	Happy Camp	Emergency Permit-30 Day Substitute Substitute Issued:11/07/2023 Expires:12/01/2024
Jackson, Kristal	Hornbrook	Clear TC-Education Specialist Instruction Mild to Moderate Support Needs Issued: 06/01/2023 Expires: 07/01/2028
Leyva, Adrianna	Yreka	Preliminary TC- Multiple Subject General Subjects Issued: 08/01/2023 Expires:12/01/2026
Piersall, Tana	Etna	Clear SC-Administrative Administrative Issued: 02/01/2024 Expires: 02/01/2029
Piersall, Tana	Fort Jones	Clear TC - Multiple Subject General Subjects (Exam) Biological Science Issued: 02/01/2024 Expires: 02/01/2029

*No expiration date indicates not applicable.

GOLDEN EAGLE CHARTER SCHOOL
ANNUAL CERTIFICATION: 2022-2023

Annual Certification for the Golden Eagle Charter School "Charter School" in accordance with SCOE's Board Policy *BP0420.4(j).*

WHEREAS the Siskiyou County Office of Education ("County") granted a charter to the Charter School pursuant to the California Charter School Act (California Education Code §47600-47664) on commencing on July 1, 2008 and renewed for a term that spans July 1, 2018 – June 30, 2026 ; and

WHEREAS the County has certain supervisorial duties and responsibilities, pursuant to Education Code §§ 47607 and 47613, over Charter School operations and activities; and

WHEREAS County supervisorial oversight is an important element in helping to assure that Charter School operations and activities are in accordance with the County granted Charter provisions, legal requirements and generally accepted accounting principles; and

Whereas the Charter School desires to fully cooperate with and otherwise assist the County in fulfilling the County's supervisorial oversight duties and responsibilities for the benefit of the Charter School.

THEREFORE, upon conducting a thorough and comprehensive investigation and review of relevant Charter School records, activities, practices and procedures, the Charter School certifies and warrants that for the period beginning July 1, 2022 through June 30, 2023, the Charter School:

1. Teacher Certification:
   Has at all times only employed teachers who hold a Commission on Teacher Credentialing Certificate, permit, or other document equivalent to that which a teacher in other public charter schools would be required to hold and that such teachers at all times had all necessary education in core subjects as required by Education Code § 47605(e), except as follows:
   None

2. Accounts/Notes Payable:
   Has fully made all payments due and owing of any kind in a timely manner without extension, penalty, dispute or other special circumstances, except as follows:
   None

3. Brown Act:
   Has at all times properly agendized, noticed and conducted all meetings, including committee meetings subject to the Brown Act, in accordance with the provisions of the Brown Act, except as follows:
   None

4. Monetary Reserve:
   Has at all times, adopted, implemented and maintained a monetary reserve in a restricted account equal to 3% (or larger) of the Charter School's total budget, except as follows:
   None

5. Buildings:
   Has not established operations at any additional buildings other than, except as follows:
   Moved our Tk-4 Mt. Shasta Program and our Main Office to out new location: 1030 W.A. Barr Rd., Mt. Shasta.

6. Grade Level:
   Has not served or proposed to serve pupils in a grade level not served by the County, except as follows:
   None

7. Program Implementation:
   Has thoroughly and systematically evaluated the educational program as described in the Charter School petition and determined that it has been successfully implemented, except as follows:
   None

8. Parent Information:
   Has fully informed Charter School parents about the transferability of courses to other public high schools and the eligibility of courses to meet college entrance requirements, except as follows:
   None

9. Pupil Progress:
   Has implemented and maintained methods by which pupil progress in meeting pupil outcomes is measured, except as follows:
   None

10. Pupil Outcomes:
    Has measured pupil outcomes (the extent to which pupils demonstrate that they have attained skills, knowledge and attitude), except as follows:
    None

11 Parental Involvement:
   Has implemented and maintained a process to ensure parental involvement, except as follows:
   None

12. Staff Qualifications:
    Has established and maintained qualifications for all Charter School employees, except as follows:
    None

13. Pupil and Staff Health and Safety: Has implemented and maintained applicable health and safety procedures for pupils and staff, including a criminal record summary, except as follows:
    None

14. Racial and Ethnic Balance:
    Has implemented means to achieve a racial balance among Charter School pupils reflective of the County's general population, except as follows:
    None

15. Admission Requirements:
    Has implemented and maintained pupil admission requirements which allow all pupils who wish to attend to attend, except as follows:

None

16. Financial Audits:
    Has conducted an independent financial audit employing generally accepted accounting principles and practices, except as follows:
    None

17. Audit Exceptions:
    Has had no audit exceptions, except as follows:
    None

18. Resolution of Audit Exceptions: N/A
    None

19. Pupil Suspension and Expulsion:
    Has implemented and maintained pupil suspension/expulsion procedures which are in full compliance with Constitutional due process and equal protection standards, except as follows:
    None

20. Employee PERS/STRS/Social Security Coverage:
    Has fully complied with PERS/STRS/Social Security Reporting and Coverage and payment requirements, except as follows:
    None

21. Employee Return Rights:
    Has fully implemented and maintained procedures providing for Charter School employee return rights to County employment, except as follows:
    None

22. Disputes:
    Has implemented and maintained and adhered to Charter dispute resolution procedures between Charter School and County, except as follows:
    None

23. Assets:
    Has not disposed of any Charter School assets valued as more than $1,000, except as follows:
    None

24. Abstracts:
Has not entered into any 2022-2023 contracts obligating the Charter School to pay more than $5,000 annually, except as follows:

Vendor Name	Contract For	Payments
Bay Alarm Company	Security	$ 12,854.11
California Charter Schools Association	Membership	$ 6,465.00
Camelot Landscaping	Landscaping Services	$ 15,328.00
CCS JPA dba Charter Safe	Insurance	$ 168,552.00
Dan Nelson dba A1 Mini Storage of Mt. Shasta	Lease Payments	$ 79,287.00
Delta Managed Solutions, Inc.	Business and Administrative Servies	$ 174,361.23
Feddersen & Company, LLP	Financial Audit and Tax Preperation Services	$ 33,145.00
Gary & Deborah Sarti	Lease Payments	$ 74,724.00
Global Modular, Inc.	Modular	$ 82,850.00
Golden Arrow Investments, LLC	Lease Payments	$ 98,400.00
Guardian Life Insurance	Life Insurance	$ 10,180.03
Headway Transportation, LLC	Transportation	$ 5,000.00
Imagine Learning, Inc.	Odysseyware	$ 10,000.00
Innovative School Solutions Inc	Oasis-Student Information System	$ 20,025.00
Instructure, Inc.	Educational Software	$ 7,312.50
Jeffrey D. Rice dba: APlus+	Aplus Membership	$ 13,063.35
Nicholas Trover dba: Trover Development	Construction Services	$ 5,550.00
North Coast Schools' Medical Insurance Group	Medical Insurnace	$ 612,842.00
R&B Communications Inc.	Google Services	$ 16,813.00
Robert I. Martin dba: Robert I. Martin Professional Land Surveying		$ 7,657.50
Robertson Erickson Civil Engineer Surveyors	Construction Services	$ 5,350.00
SchoolsPLP, LLC	Educational Platform	$ 24,075.00
Shasta Pacific LLC	Lease Payments	$ 72,547.60

25. Pupil Assessments and Statewide Standards:
Is familiar with and has met all statewide academic content standards and conducted applicable pupil assessments, except as follows:
None

26. Parent/Teacher Consultation:
Has regularly consulted with pupils' parents and teachers regarding the school's educational programs, except as follows:
None

27. Non-Sectarian: Is non-sectarian in its:
    - programs
    - admission policies
    - employment practices
    - all other operations

28. Tuition:
    Has not charged any tuition or fees, except as follows:
    None

29. Discrimination:
    Has not discriminated on the basis of:
    - Ethnicity
    - National Origin
    - Gender
    - Disability

30. Admission Based on Residence:
    Has not determined pupil admission according to place of residence within the State, except as follows:
    Only Siskiyou County and Castella, CA residents are enrolled.

31. Admission:
    Has admitted all pupils who wish to attend, except as follows:
    Those deemed ineligible due to age, conditions of expulsion, or involvement in SARB proceedings.

32. Cash flow:
    Has had no cash flow problems as determined in accordance with generally accepted accounting principles and practices, except as follows:
    None

33. Financial Projections:
    Has made and updated a current year financial projection in accordance with generally accepted accounting principles and practices, except as follows:
    None

34. Certification of ADA:
    Fully understands, upon a thorough review, all requirements necessary as a precondition certification of Charter School ADA (including the keeping and maintaining of contemporaneous and accurate attendance records) and has met such requirements, except as follows:
    None

35. Debt:
    Has not (and does not propose to) incurred any debt or borrowing of any kind at any time, except as follows:
    GECS is applying for funding to build a resource center through the USDA.

36. One-Time Funds:
    Has not (and does not propose to) utilize one-time funds to fund ongoing operations, except as follows:
    None

37. Capitalization:
    Has carefully and continually evaluated and monitored capital needs and determined that its capital resources are adequate in accordance with generally accepted accounting principles and practices, except as follows:
    None

38. Litigation:
    Has carefully evaluated and determined that there is no potential or pending litigation, lawsuit, dispute, claim, or demand of any kind involving the Charter School or any of its officers, agents, employees or representatives in their official capacity which exceeds $1,000 in potential damages to Charter School, except as follows:
    None

39. Location and Adequacy of Facilities:
    Has determined that its current facilities are adequate, and no additional or alternative facilities are needed, except as follows:
    We are in the process of minor remodeling the building we bought on 4th Street in Yreka and will move our GEMS (Golden Eagle Materials & Support) north county building to that in the spring of 2024.

    The new construction project, in Mt. Shasta, that we have been working on since 2017, is moving forward at the new property: 1030 W.A. Barr Rd., Mt. Shasta. The USDA loan is still on track to be funded and as soon as we get the current use permit updated (estimated to be done by December 2023) we will start the construction process to build the new building.

40. Access to Information and Documents:
    Has had no requests for information, applicable to the school, documents, records, writings, or other materials in any form, electronic or otherwise under the California Public Record Act or otherwise, which were either unusual or denied, except as follows:
    None

41. Charter Cooperation:
    Has had no complaints, charges or criticisms against the Charter School from any individual, group or organization, which reasonably could be interpreted or perceived as failure in whole or in part, of the Charter School to fully cooperate with such individual, group or organization, except as follows:
    None

42. Growth and Development Plans:
    Has made no new or different plans for Charter School growth and development, except as follows:
    None

43. Religious Affiliation:
    Has made no agreements, nor had any understanding with any religious group, organization or individual, either formally or informally, except as follows:
    None

44. Religious Indicia and Symbols:
    Has neither placed, used, suffered, nor permitted any religious paraphernalia, symbols or other indicia to be used in any way, directly or indirectly, in connection with the Charter School, its programs or activities, except as follows:
    None

45. Conflicts of Interest:
    Has had no conflicts of interest nor potential conflicts of interest in its contracting, human resource, financial and other activities and operations, by any of its officers, employees, staff, agents or representatives as determined by someone familiar with Charter School activities and operations and who has reviewed and is familiar with the basic requirements of Government Code § 1090, California Political Reform Act and common law standards, except as follows:
    None

46. Nepotism:
    Has not engaged in any activities which might be suspected of constituting nepotism of any kind, except as follows:
    None

47. Board/Administrator Turnover or Reassignment:
    Has had no board or administrative turnover or reassignment of any sort, except as follows:
    .
    Todd Pulatie resigned November 2023
    Donna Mathwig resigned November 2023.

    Mary Roach, grandparent/guardian, joined the board June 8, 2023

    Spring Cohen, parent, joined the board 2/10/2022

    The current members and terms are:

    Susan Beals, Vice President (acting President), term ends December 2023 (re-running)
    Spring Cohen, member, term ends December 2022 (re-running)
    Mary Roach, member, term ends December 2024
    Vacant – term ending December 2024
    Vacant – term ending December 2026

48. Teacher or Staff Turnover or Reassignment:
    Has had no unusual (by quantity or otherwise) teacher/staff turnover of any sort, except as follows:
    None

49. Financial Errors:
    Has made no financial error of any type, no matter if characterized as a mistake, transposition miscalculation or otherwise, as reflected in any written document, except work product, intended for public distribution or otherwise, in excess of $5,000, except as follows:
    None

50. Contact Person:
    Shelly Blakely is the designated contact person between the Charter School and the County.

51. Meetings:
    Has met with the Board or designee at least annually on the following dates:
    Ongoing, as needed

52. Annual Visits:
    Barry Barnhart visited all the GECS locations in the fall of 2023.

53. Legally Required Reports:
    Complied with all legally mandated reporting requirements.

54. Monitoring:
    Monitored all charter activities to assure the charter's ability to report to the County on the charter's fiscal condition at any time there are any significant changes, issues or problems.

55. Notification:
    Has had no reason to notify the County that the charter:
    a. has made or is contemplating any decision, even on a preliminary basis, that charter renewal will be sought
    b. has been or is aware of any condition which could cause the charter to be revoked or
    c. may cease operations for any reason except as follows:
       Charter renewal will be sought in 2025 as the Charter term ends June 2026.

56. Financial Reports:
    Has fully, accurately and timely submitted the following financial reports this current fiscal year:
    a. a preliminary budget on or before July 1
    b. an interim financial report on or before December 15
    c. a second interim financial report on or before March 15
    d. a full year unaudited report on or before September 15

57. CA Dashboard**:**
    Complying with status and growth monitoring as determined by California Dashboard except as follows:
    None

I have personally conducted a careful and comprehensive review of documents and information supporting the statements contained herein and hereby certify and swear under penalty of perjury that the forgoing is true and correct.

Shelly Blakely

Shelly Blakely/Director

12-5-2023

Date

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL
ANNUAL CERTIFICATION: 2022-2023

Annual Certification for the Northern United - Siskiyou Charter School "Charter School" in accordance with SCOE's Board Policy *BP0420.4(j).*

WHEREAS the Siskiyou County Office of Education ("County") granted a charter to the Charter School pursuant to the California Charter School Act (California Education Code §47600-47664) on commencing on July 1, 2018 and renewed for a term that spans July 1, 2020 – June 30, 2025, and then extended to 2027 by legislation through AB130 and then extended to 2028 by legislation through SB114; and

WHEREAS the County has certain supervisorial duties and responsibilities, pursuant to Education Code §§ 47607 and 47613, over Charter School operations and activities; and

WHEREAS County supervisorial oversight is an important element in helping to assure that Charter School operations and activities are in accordance with the County granted Charter provisions, legal requirements and generally accepted accounting principles; and

Whereas the Charter School desires to fully cooperate with and otherwise assist the County in fulfilling the County's supervisorial oversight duties and responsibilities for the benefit of the Charter School.

THEREFORE, upon conducting a thorough and comprehensive investigation and review of relevant Charter School records, activities, practices and procedures, the Charter School certifies and warrants that for the period beginning July 1, 2022 through June 30, 2023, the Charter School:

1. Teacher Certification:
   Has at all times only employed teachers who hold a Commission on Teacher Credentialing Certificate, permit, or other document equivalent to that which a teacher in other public schools would be required to hold and that such teachers at all times had all necessary education in core subjects as required by Education Code § 47605(e), except as follows:
   None

2. Accounts/Notes Payable:
   Has fully made all payments due and owing of any kind in a timely manner without extension, penalty, dispute or other special circumstances, except as follows:
   None

3. Brown Act:
   Has at all times properly agendized, noticed and conducted all meetings, including committee meetings subject to the Brown Act, in accordance with the provisions of the Brown Act, except as follows:
   None

4. Monetary Reserve:
   Has at all times, adopted, implemented and maintained a monetary reserve in a restricted account equal to 5% (or larger) of the Charter School's total budget, except as follows:
   None

5. Buildings:
   Has not established operations at any additional buildings other than, except as follows:

427 Alder Street, Mt. Shasta, CA; 1124 Mt. Shasta Blvd, Mt. Shasta, CA; 2409 and 2411 S. Mt. Shasta Blvd, Mt. Shasta, CA; 423 S. Broadway, Yreka, CA; 505 S. Broadway, Yreka, CA.

6. Grade Level:
   Has not served or proposed to serve pupils in a grade level not served by the County, except as follows:
   None

7. Program Implementation:
   Has thoroughly and systematically evaluated the educational program as described in the Charter School petition and determined that it has been successfully implemented, except as follows:
   None

8. Parent Information:
   Has fully informed Charter School parents about the transferability of courses to other public high schools and the eligibility of courses to meet college entrance requirements, except as follows:
   None

9. Pupil Progress:
   Has implemented and maintained methods by which pupil progress in meeting pupil outcomes is measured, except as follows:
   None

10. Pupil Outcomes:
    Has measured pupil outcomes (the extent to which pupils demonstrate that they have attained skills, knowledge and attitude), except as follows:
    None

11 Parental Involvement:
   Has implemented and maintained a process to ensure parental involvement, except as follows:
   None

12. Staff Qualifications:
    Has established and maintained qualifications for all Charter School employees, except as follows:
    None

13. Pupil and Staff Health and Safety: Has implemented and maintained applicable health and safety procedures for pupils and staff, including a criminal record summary, except as follows:
    None

14. Racial and Ethnic Balance:
    Has implemented means to achieve a racial balance among Charter School pupils reflective of the County's general population, except as follows:
    None

15. Admission Requirements:
    Has implemented and maintained pupil admission requirements which allow all pupils who wish to attend to attend, except as follows:
    None

16. Financial Audits:
    Has conducted an independent financial audit employing generally accepted accounting principles and practices, except as follows:
    None

17. Audit Exceptions:
    Has had no audit exceptions, except as follows:
    We had two findings. One was due to a late filing of the audit report and the other was due to the student unduplicated count being understated by 2 students.

18. Resolution of Audit Exceptions:
    As required for audit exceptions stated above.

19. Pupil Suspension and Expulsion:
    Has implemented and maintained pupil suspension/expulsion procedures which are in full compliance with Constitutional due process and equal protection standards, except as follows:
    None

20. Employee PERS/STRS/Social Security Coverage:
    Has fully complied with PERS/STRS/Social Security Reporting and Coverage and payment requirements, except as follows:
    None

21. Employee Return Rights:
    Has fully implemented and maintained procedures providing for Charter School employee return rights to County employment, except as follows:
    None

22. Disputes:
    Has implemented and maintained and adhered to Charter dispute resolution procedures between Charter School and County, except as follows:
    None

23. Assets:
    Has not disposed of any Charter School assets valued as more than $1,000, except as follows:
    None

24. Abstracts:
    Has not entered into any 2022-2023 contracts obligating the Charter School to pay more than $5,000 annually, except as follows:

Vendor	Description	Total
Amazon Capital Services	Curriculum/Supplies	$13,710.02
AVID	Staff Professional Development	$5,700.00
Bob Stone	423 South Broadway - Rent	$37,800.00
Brain Trust Tutoring	Online Tutoring	$9,750.00
CDW Government	Technology	$28,399.31
Charter Safe	Insurance	$39,271.00
Courtney Life Coaching	Student Life Coaching	$6,470.00
David L Mooney	Audit Services	$17,100.00

Edmentum	Educational Technology	$9,000.00
Golden Arrow Investments	505 South Broadway - Rent	$40,800.00
Homeschool Supercenter	Curriculum	$10,689.58
Moxie Boxes	Art Curriculum	$5,857.36
North Coast Schools Insurance Group	H&W	$211,826.00
NUSCS	Reimbursement for Misc Vendors	$10,153.02
NUCS - Humboldt	Reimbursement for Admin/Staff Services	$448,035.12
Pacific Power	Electricity	$13,900.89
Ray Morgan	Copy Machine Contracts	$6,718.53
Savvas Learning	Curriculum	$6,950.75
School Pathways	Student Information System	$11,464.68
Shasta Summit Properties	Alder Street - Rent	$33,072.00
Siskiyou County Office of Education	Professional Services	$35,951.83
Staples Advantage	Student/Office Supplies	$7,005.61
Subject Technologies	Online Curriculum	$6,000.00
Wendy James	Pine Grove – Rent	$31,800.00

25. Pupil Assessments and Statewide Standards:
    Is familiar with and has met all statewide academic content standards and conducted applicable pupil assessments, except as follows:
    None

26. Parent/Teacher Consultation:
    Has regularly consulted with pupils' parents and teachers regarding the school's educational programs, except as follows:
    None

27. Non-Sectarian: Is non-sectarian in its:
    - programs
    - admission policies
    - employment practices
    - all other operations

28. Tuition:
    Has not charged any tuition or fees, except as follows:
    None

29. Discrimination:
    Has not discriminated on the basis of:
    - Ethnicity
    - National Origin
    - Gender
    - Disability

30. Admission Based on Residence:
    Has not determined pupil admission according to place of residence within the State, except as follows:
    Only Siskiyou County, CA residents are enrolled.

31. Admission:
    Has admitted all pupils who wish to attend, except as follows:
    Those deemed ineligible due to age, conditions of expulsion, or involvement in SARB proceedings.

32. Cash flow:
    Has had no cash flow problems as determined in accordance with generally accepted accounting principles and practices, except as follows:
    None

33. Financial Projections:
    Has made and updated a current year financial projection in accordance with generally accepted accounting principles and practices, except as follows:
    None

34. Certification of ADA:
    Fully understands, upon a thorough review, all requirements necessary as a precondition certification of Charter School ADA (including the keeping and maintaining of contemporaneous and accurate attendance records) and has met such requirements, except as follows:
    None

35. Debt:
    Has not (and does not propose to) incurred any debt or borrowing of any kind at any time, except as follows:
    None

36. One-Time Funds:
    Has not (and does not propose to) utilize one-time funds to fund ongoing operations, except as follows:
    None

37. Capitalization:
    Has carefully and continually evaluated and monitored capital needs and determined that its capital resources are adequate in accordance with generally accepted accounting principles and practices, except as follows:
    None

38. Litigation:
    Has carefully evaluated and determined that there is no potential or pending litigation, lawsuit, dispute, claim, or demand of any kind involving the Charter School or any of its officers, agents, employees or representatives in their official capacity which exceeds $1,000 in potential damages to Charter School, except as follows:
    None

39. Location and Adequacy of Facilities:
    Has determined that its current facilities are adequate, and no additional or alternative facilities are needed, except as follows:
    None

40. Access to Information and Documents:
    Has had no requests for information, applicable to the school, documents, records, writings, or other materials in any form, electronic or otherwise under the California Public Record Act or otherwise, which were either unusual or denied, except as follows:
    None

41. Charter Cooperation:
    Has had no complaints, charges or criticisms against the Charter School from any individual, group or organization, which reasonably could be interpreted or perceived as failure in whole or in part, of the Charter School to fully cooperate with such individual, group or organization, except as follows:
    None

42. Growth and Development Plans:
    Has made no new or different plans for Charter School growth and development, except as follows:
    None

43. Religious Affiliation:
    Has made no agreements, nor had any understanding with any religious group, organization or individual, either formally or informally, except as follows:
    None

44. Religious Indicia and Symbols:
    Has neither placed, used, suffered, nor permitted any religious paraphernalia, symbols or other indicia to be used in any way, directly or indirectly, in connection with the Charter School, its programs or activities, except as follows:
    None

45. Conflicts of Interest:
    Has had no conflicts of interest nor potential conflicts of interest in its contracting, human resource, financial and other activities and operations, by any of its officers, employees, staff, agents or representatives as determined by someone familiar with Charter School activities and operations and who has reviewed and is familiar with the basic requirements of Government Code § 1090, California Political Reform Act and common law standards, except as follows:
    None

46. Nepotism:
    Has not engaged in any activities which might be suspected of constituting nepotism of any kind, except as follows:
    None

47. Board/Administrator Turnover or Reassignment:
    Has had no board or administrative turnover or reassignment of any sort, except as follows:
    Bianca Garza, member, resigned March 27, 2023

    The current members and terms are:
    Rosemary Kunkler, Chair, term ends December 2024
    Aime Snider, Vice Chair, term ends December 2023
    Jere Cox, member, term ends December 2024
    Melissa Johnson, member, term ends December 2024

48. Teacher or Staff Turnover or Reassignment:
    Has had no unusual (by quantity or otherwise) teacher/staff turnover of any sort, except as follows:
    None

49. Financial Errors:
    Has made no financial error of any type, no matter if characterized as a mistake, transposition miscalculation or otherwise, as reflected in any written document, except work product, intended for public distribution or otherwise, in excess of $5,000, except as follows:
    None

50. Contact Person:
    Shari Lovett is the designated contact person between the Charter School and the County.

51. Meetings:
    Has met with the Board or designee at least annually on the following dates:
    Ongoing, as needed

52. Annual Visits:
    Annual visit was made on October 17, 2023.

53. Legally Required Reports:
    Complied with all legally mandated reporting requirements.

54. Monitoring:
    Monitored all charter activities to assure the charter's ability to report to the County on the charter's fiscal condition at any time there are any significant changes, issues or problems.

55. Notification:
    Has had no reason to notify the County that the charter:
    a. has made or is contemplating any decision, even on a preliminary basis, that charter renewal will be sought
    b. has been or is aware of any condition which could cause the charter to be revoked or
    c. may cease operations for any reason except as follows:
       Charter renewal will be sought in 2027 as the Charter term ends June 2028.

56. Financial Reports:
    Has fully, accurately and timely submitted the following financial reports this current fiscal year:
    a. a preliminary budget on or before July 1
    b. an interim financial report on or before December 15
    c. a second interim financial report on or before March 15
    d. a full year unaudited report on or before September 15

57. CA Dashboard:
    Complying with status and growth monitoring as determined by California Dashboard except as follows:
    None

I have personally conducted a careful and comprehensive review of documents and information supporting the statements contained herein and hereby certify and swear under penalty of perjury that the forgoing is true and correct.

Shari Lovett/Director	12-13-2023 Date

RESOLUTION OF THE Siskiyou County Board of Education **OF** Siskiyou County

Approving the Application for
OUTDOOR EQUITY GRANTS PROGRAM GRANT FUNDS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the Siskiyou County Board of Education hereby:

APPROVES THE FILING OF AN APPLICATION FOR THE Siskiyou Outdoor Education-Weed; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the Outdoor Science Education Specialist to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 13th day of December, 2023
I, the undersigned, hereby certify that the foregoing Resolution Number 23-24-08 was duly adopted by the Siskiyou County Board of Education following a roll call vote:

Ayes: Ayes

Noes: Noes

Absent: Absent

(Clerk, Print Name and Sign)

Grant Selection Criteria #1 - COMMUNITY HOME BASE

- Use the Community FactFinder at parksforcalifornia.org/outdoorequity to list the following data for the area surrounding the COMMUNITY HOME BASE:

o Community FactFinder Report ID Number (Found in the report's top right corner)

1. Median Household Income

2. People in Poverty

3. Free or Reduced-Priced Meals (Percentage of students at the nearest public elementary, middle, and high schools)

4. English Learners (EL) (Number of students enrolled at the nearest public elementary, middle, and high schools)

- Community FactFinder
- Video of Community FactFinder Tips
- Scoring rubrics are found on **pages 17-18 of the Application Guide.**
- *Additional technical assistance is available on **page 49 of the Application Guide.***

A) Use the Community FactFinder to list the following data for the area surrounding the COMMUNITY HOME BASE

- **Community FactFinder Tool for OEP**

FactFinder Report ID Number (found on the top right corner of the report)*

Median Household Income *

People in poverty *

Free or Reduced Priced Meals (Percentage of students at local public schools) *

English Learners (EL) (Percentage of students enrolled at local public schools)*

B) Why was this COMMUNITY HOME BASE selected as a central gathering place in the community for RESIDENTS who currently lack access to an OUTDOOR PROGRAM? *

- Describe the CHALLENGES facing RESIDENTS, including YOUTH, and their need for access to an OUTDOOR PROGRAM.
- Briefly describe the challenges **not** represented in A.

B) Why was this COMMUNITY HOME BASE selected as a central gathering place in the community for RESIDENTS who currently lack access to an OUTDOOR PROGRAM? Describe the CHALLENGES facing RESIDENTS, including YOUTH, and their need for access to an OUTDOOR PROGRAM.

- Briefly describe the challenges **not** represented in A.

Weed Elementary serves a historically underserved community where families face barriers to accessing outdoor programs, including affordability, transportation limitations, and a general lack of available programs. Positioned as the heart of the community, Weed Elementary is centrally located amidst neighboring communities and schools. This area is not just considered as rural, it's considered a frontier community. Because we are serving a county with a very large geographic area, this grant aims to extend opportunities for outdoor programs to all students residing in poverty, including those in surrounding schools within a 20-mile radius that also have limited access to affordable outdoor activities.

These neighboring schools, serving very small and rural communities living in poverty, often lack essential resources such as grocery stores and reliable transportation. The grant seeks to bridge these gaps by providing 1200 students, or 65.5% of those qualifying for free and reduced lunch programs, with access to enriching outdoor education experiences. The Siskiyou County Office of Education is committed to empowering these students, fostering exploration, learning, and the numerous benefits derived from outdoor education.

By leveraging Weed Elementary School's expansive gym, this initiative will provide a communal space for activities, overcoming the limitations faced by smaller neighboring schools that lack sufficient space for community functions. Through this grant, we aim to create an inclusive and accessible platform for outdoor education, positively impacting the lives of students in poverty within and beyond their immediate communities.

GRANT SELECTION CRITERIA #2

Grant Selection Criteria #2.A. - Community Planning

- Scoring rubric is found on **page 20 of the Application Guide**.
- *Additional technical assistance is available on **page 50 - 51 of the Application Guide.***

Describe at least two MEETINGS that were conducted IN PERSON at the COMMUNITY HOME BASE or within a half-mile of the COMMUNITY HOME BASE.

Meetings*

Repeat the outline below to describe each MEETING that was conducted IN PERSON at or within a half-mile of the COMMUNITY HOME BASE.

1. **MEETING #__**
2. **Venue name and address:**
3. **Meeting Date/Year:**
4. **Start and End Times (am/pm):**
5. **Day of Week:**
6. **Convenience:** (Why was this an effective location and time to engage RESIDENTS near the COMMUNITY HOME BASE who lack personal transportation?)
7. **Number of YOUTH IN PERSON:** (How many of the RESIDENTS were YOUTH that attended IN PERSON? How many attended online?)
8. **Number of adults IN PERSON:** (How many of the RESIDENTS were adults such as parents, guardians, grandparents, teachers, etc. that attended IN PERSON? How many attended online?)

Enter the total number of YOUTH between all MEETINGS who attended IN PERSON*

2 / 5 characters

- **IN PERSON** – RESIDENTS who are physically present at a MEETING location.
- Use a number only.
- Do not use letters or words.

Enter the total number of adults between all MEETINGS who attended IN PERSON*

2 / 5 characters

- **IN PERSON** – RESIDENTS who are physically present at a MEETING location.
- Use a number only.
- Do not use letters or words.

Enter the total number of RESIDENTS between all MEETINGS who attended online*

1 / 5 characters

- Use a number only.
- Do not use letters or words.

Grant Selection Criteria #2.B. - Planning Activities in the Community

- Scoring rubric is found on ***page 20 of the Application Guide.***
- *Additional technical assistance is available on* ***page 50 of the Application Guide.***

What ACTIVITIES IN THE COMMUNITY topics were discussed with RESIDENTS?*

In the text box above, enter topics that RESIDENTS may want to participate in and learn about. Include discussion details such as interests, activities, participants, scheduling, logistics, etc.

What ideas from RESIDENTS will be included for ACTIVITIES IN THE COMMUNITY?*

In the text box above, enter **only** the list of ideas from RESIDENTS that will be included in the GRANT SCOPE for ACTIVITIES IN THE COMMUNITY.

Grant Selection Criteria #2.C. - Planning NATURAL AREA TRIP(s)

- Scoring rubric is found on ***page 20 of the Application Guide.***
- *Additional technical assistance is available on* ***page 50 of the Application Guide.***

What NATURAL AREA TRIP(S) were discussed with RESIDENTS? *

In the text box above, enter destinations that RESIDENTS may want to visit, activities to participate in, traveling and scheduling logistics, etc.

What ideas from RESIDENTS will be included for the NATURAL AREA TRIP(S)?*

In the text box above, enter **only** the list of ideas from RESIDENTS that will be included in the GRANT SCOPE for NATURAL AREA TRIP(S).

---

1. **MEETING #1**
2. **Venue name and address: Weed Elementary School** **575 White Ave, Weed, CA 9609**
3. **Meeting Date/Year: 10/25/23**
4. **Start and End Times (am/pm):** The meeting started at 5:30 and ended at 7:30.
5. **Day of Week: Wednesday**
6. **Convenience:** This was a convenient place to meet with parents because the program provides dinner and child care. There were 7 parents and 3 school employees at the meeting for a total of 10 adult community members. This meeting was entirely adults.
7. **Number of YOUTH IN PERSON:** 0

Number of adults IN PERSON: 10

The meeting was conducted in conjunction with a parent education night held at the school held at Weed Elementary. The meeting started at 5:30 and ended at 7:30.

1. **MEETING #2**
2. **Venue name and address: Weed Elementary School** **575 White Ave, Weed, CA 9609**
3. **Meeting Date/Year:** 11/1/23
4. **Start and End Times (am/pm): 11:45-12:30**
5. **Day of Week: Wednesday**

6. **Convenience:** This meeting was held during the students lunch break from 11:45-12:30. This was convenient for all involved because this was the Interact club's regularly scheduled meeting and provided extra snacks for the students. This meeting had a total of 14 youth and 3 adult community members.
7. **Number of YOUTH IN PERSON:** 14
8. **Number of adults IN PERSON:** 3

What ACTIVITIES IN THE COMMUNITY topics were discussed with RESIDENTS?*

Topics discussed by community members included fire safety. The parents were especially interested in how to help their children be fire safe, due to parts of the town having burned twice in their children's lifetime (the past 6 years). Parents were also interested in fire restoration, swift water safety, and wilderness first aid. Parents wanted students to have classes on identifying poisonous vs edible mushrooms.
Students were fire careers, roller skating, and snow survival skills. Additionally, students were interested in practicing camping at school.

What ideas from RESIDENTS will be included for ACTIVITIES IN THE COMMUNITY?*.

We will include fire safety, wilderness first aid, fire careers, snow survival skills and swift water safety into the community activities. We will also include plant identification lessons.

Grant Selection Criteria #3 - ACTIVITIES IN THE COMMUNITY

- Scoring rubrics are found on ***pages 21-22 of the Application Guide***.
- *Additional technical assistance is available on* ***page 52 of the Application Guide***.
- *Definition of* ACTIVITIES *IN THE COMMUNITY is on* ***page 59 of the Application Guide***.

Grant Selection Criteria #3.A. Activities for PARTICIPANTS to learn about the community's environment or prepare for NATURE AREA TRIPS *

1. **ACTIVITY #__**
2. Title: Local Nature and Outdoor Education Center
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** Students will participate in several activities at the local Nature and Outdoor Education center including aquatic life, plant growth and what plants need to survive, macro-invertebrates, ecosystems, and local geology.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 6 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

8. **ACTIVITY #__**
9. Title: Planetarium Interactive Lessons
10. **Location:** _____ Elementary School
11. **Category:** Preparing for natural area trips and learning about the local environment.
12. **Summary:** Through the acquisition of an Inflatable Planetarium Dome, Outdoor Science Specialists will be able to provide several lessons about astronomy, how the Earth's rotation affects our local seasons, navigational concepts, and lessons exploring the concept of scale by showcasing the size of planets, stars, and galaxies within the planetarium.

13. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
14. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** Internship outdoor education enrichment activities for younger students
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** As a part of the internship program, interns will provide two learning enrichment activities per year for the elementary school students on their choice of the following local topics: watershed, ecology, geology, wilderness first aid, outdoor school field activities, art projects that focus on nature, earth and space activities, and/or recreation skills.
6. **Educational goal:** During this activity, interns will engage in service learning that is authentic to their own interests in the area of outdoor education. Alongside their teacher mentors and the Outdoor Education Specialists, interns will drive the planning and provide hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 6 and 12 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** US Forest Service Local Biology/Botany Presentation
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** A US Forest Service community member, in the botany or biology departments, will come and present to the students about native species, ecology, ecosystems, and habitats in preparation for hikes to natural areas. Special emphasis will be placed on identifying biodiversity including invasive and non-invasive plants and animals.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.

7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** Mount Shasta Avalanche Center Snow Safety
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** Mount Shasta Avalanche Snow Safety Presentation - this presentation will include the basics of safe travel in the backcountry over snowy terrain. Additionally, this activity will provide hands-on experience for students to familiarize themselves and practice with avalanche safety equipment.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 12 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** CalTrout Fish Habitat Presentation
3. **Location:** _____Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** This presentation will provide essential background knowledge for students to prepare for their visits to the east fork of the Scott River where they will do both field and stream studies. Students will have the opportunity to ask questions and become familiar with the concepts of fish habitats, watersheds, and aquatic ecosystems.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #1**
2. **Title:** Mountain Bike Clinic (_ days)

3. **Location:** _____Elementary School
4. **Category:** Learning about the community's environment and preparing for natural area trips.
5. **Summary:** Participants will learn the skills necessary to navigate through local mountain bike trails. They will also learn how to address mechanical issues they may encounter, like fixing a flat tire or a dropped chain, while away from community resources. Additionally, participants will learn specific biking skills to ride safely and enjoy different terrain.
6. **Educational goal:** This activity will connect the community through nature to foster stewardship of natural resources. In partnership with Mount Shasta Mountain Bike Association, this activity will help participants understand and participate in sustainable trail building and maintenance by promoting service-learning opportunities between schools and local communities.
7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the community; however, parents and caregivers will be encouraged to participate with the youth.

1. ACTIVITY #

2. Title: Wildlife and Fire Safety Presentation (__days)

3. Location: ____ Elementary School

4. Category: Learning about the community's environment and preparing for natural area trips.

5. Summary: The participants will learn about various plants and animals that live in the local natural areas. Additionally, participants will learn about fire safety and ecology.

6. **Educational** goal: This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards. Students will develop an understanding of the interdependence between wildlife and forest ecosystems, incorporating knowledge of the ecological role of various species. They will also apply this understanding to propose strategies for mitigating the impact of wildfires on wildlife habitats.

7. Age group: The targeted age for participants will be youth ages 6 and up in the school community; however, parents and caregivers will be encouraged to participate with the youth.

GRANT SELECTION CRITERIA #4

Grant Selection Criteria #4 - NATURAL AREA TRIP

- Scoring rubrics found on ***pages 23 - 24 of the Application Guide***.
- Additional technical assistance is available on ***pages 53 - 54 of the Application Guide***.
- *Definition of NATURAL AREA TRIP is on* ***page 62 of the Application Guide***.

Grant Selection Criteria #4.A Describe the NATURAL AREA TRIPS *

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Kangaroo Lake, California 96034 (__ trips)
3. **Category:** Day Trip
4. **Summary**: Kangaroo Lake is easily accessible and provides several different hikes where students can learn about the geology, hydrology, and ecology of the lake and its surroundings.
5. **Self-discovery goal:** During the hike to Kangaroo Lake, guided by our Outdoor Science Specialists, we aim to foster resilience, connection with nature, and development of a deeper understanding of their inner selves. Through reflection and exploration, the desired outcome is enhanced personal growth and a heightened sense of self-awareness, contributing to the overall well-being and development of the participating students.
6. **Educational goal:**

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience- During the hike, students will explore the diverse ecosystems along the trail, observing and analyzing the interactions between living organisms and their environment. By studying the flora and fauna in this natural setting, students will gain insights into the dynamics, functioning, and resilience of ecosystems, aligning with the LS2.C standard.
   Life Sciences (LS4.C): Adaptation- On the hike, students will engage in the study of biological evolution and adaptation. By observing the unique flora and fauna in this environment, students will explore how organisms have adapted to the specific conditions of the ecosystem. This aligns with the LS4.C standard, fostering an understanding of how adaptations enhance the survival and reproduction of species in different habitats.

   NGSS Goal: Earth and Space Sciences NGSS Goal: Life Sciences (LS2.C: Earth Materials and Systems
   The hike to Kangaroo Lake provides an opportunity for students to examine the Earth's materials and systems. Through hands-on exploration, students can

analyze the geology of the region, study the composition of the soil, and observe how water shapes the landscape. This aligns with the ESS2.A standard, promoting a deeper understanding of Earth's materials and the processes that shape its surface.

7. **Age group:** 12-18-year-old students and adults in the community

1. **NATURAL AREA TRIPS Destination: #_____**
2. **Destination:** Mt. Shasta Ski Park, 4500 Ski Park Hwy, McCloud, CA 96057 (_ trips)
3. **Category:** 4 day trips per year
4. **Summary:** At Mount Shasta Ski Park, students will have the opportunity to learn new skills or advance current skills in downhill skiing. Students will be provided with rental equipment and skiing lessons.
5. **Self-discovery goal:** Students have the opportunity to engage in a transformative journey as they immerse themselves in the winter wonderland through the liberating experience of free skiing or introspective journaling. Potential profound connections can unfold, fostering a deeper understanding of oneself and an enriched appreciation for the harmonious interplay between individuals and the captivating beauty of nature, creating a lifelong love of the outdoors and recreation.
6. **Educational goal:**

Physical Education Goal for Downhill Skiing- Students will develop proficiency in downhill skiing, demonstrating the ability to navigate diverse terrain while emphasizing safety, teamwork, and environmental awareness. The goal is to foster a lifelong appreciation for winter sports, ensuring that students not only acquire fundamental skiing skills but also understand and practice responsible conduct on the slopes. Additionally, the activity aims to promote physical fitness, coordination, and overall well-being through engaging and enjoyable downhill skiing activities.

NGSS Physical Sciences (PS2.A): Forces and Motion - While participating in skiing, students can explore the principles of forces and motion. By analyzing the mechanics of gliding on snow, students can investigate how friction, gravity, and applied forces influence their movement. This hands-on experience allows them to apply concepts related to force and motion in a real-world context.

NGSS Physical Science Standard: Forces and Interactions (3-PS2-2):

Make observations and/or measurements of an object's motion to provide evidence that a pattern can be used to predict future motion. In the context of downhill skiing, students can analyze the forces and interactions involved in their motion on the slope. They can observe how factors such as gravity, friction, and the design of skis contribute to their motion and use this information to predict and understand their future movements while skiing.

7. **Age group:** 10-18-year-olds and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Mount Shasta Bunny Flat/Panther Meadows
3. **Category:** Day trip
4. **Summary:** Participants will have the opportunity to explore different aspects of the mountain in fall or winter. Winter trips will focus on snow survival skills, snowshoeing, and snow science, while spring and fall trips will focus on the biodiversity and geological wonders of the mountain.
5. **Self-discovery goal:** Students will engage in an exploration of the area guided by an Outdoor Science Specialist, empowering them to select a concept that resonates deeply. They will then have the option to either journal about or sketch their chosen concept, promoting self-discovery and a meaningful connection to the natural environment.
6. **Educational goal:**

   Spring and Fall

   Earth Science Standard: Earth's Systems (2-ESS2-3): Obtain information to identify where water is found on Earth and that it can be solid or liquid. Through the analysis of snow and snowy terrain, students can investigate the properties and states of water, understand the role of snow in Earth's systems, and how snow contributes to the water cycle.

   Winter

   Earth Science Standard: Earth's Systems (3-ESS2-1):
   Students will assess weather conditions expected during winter at Bunny Flat. Students can observe and record temperature, precipitation, snow depth, snow

density, and other relevant weather data to analyze and understand the patterns of Earth's systems.

7. **Age group:** 12-18-year-old students and adults in the community

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Lava Beds National Monument, 1 Indian Well, Tulelake, CA 96134 (_ trips)
3. **Category:** Day trip
4. **Summary:**
5. Students will acquire knowledge about the geological processes that shaped the landforms, coupled with an exploration of the historical significance of the area, particularly concerning the conflicts involving the Modoc people and the US Army.
6. **Self-discovery goal:** Students will express their personal connection to the unique geological features of Lava Beds National Monument through a creative art project, fostering individual expression and reflection on the natural beauty and historical significance of the site.
7. Educational goal:

    Life Science Standard: Ecosystems: Interactions, Energy, and Dynamics (3-LS2-1):

    Students will construct an argument that some animals form groups that help members survive, highlighting observations of wildlife interactions within the diverse ecosystems present at Lava Beds National Monument.

    California Social Studies Standard: Grade 3, Historical and Social Sciences Analysis Skills: Historical Interpretation (3.1.4):

    Interpret information presented visually, orally, or quantitatively and explain how it contributes to an understanding of the past, such as the historical significance of Lava Beds National Monument in the context of indigenous cultures and conflicts with the US Army.

    California Social Studies Standard: Grade 4, California: A Changing State (4.2.4):

    Analyze the role of natural landmarks, like Lava Beds National Monument, in shaping California's identity and history, including their impact on

settlement patterns, cultural interactions, and the development of the state over time.

8. **Age group:** Students ages 10-14 years and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Mount Shasta Nordic Center Forest Rte 31, Mt Shasta, CA 96067 (15 trips over 3 years)
3. **Category:** Day
4. **Summary:** At the Mount Shasta Nordic Center, students will have the opportunity to learn new skills or advance current skills in Nordic Skiing. Students will be provided with rental equipment and Nordic skiing lessons and guided through the NGSS Educational Component by Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** Students have the opportunity to engage in a transformative journey as they immerse themselves in the winter wonderland through the experience of free skiing or introspective journaling. Potential profound connections may unfold, fostering a deeper understanding of oneself and an enriched appreciation for the harmonious interplay between individuals and the captivating beauty of nature.
6. **Educational goal:**

   NGSS Goal: Physical Sciences (PS2.A): Forces and Motion - While participating in Nordic skiing, students can explore the principles of forces and motion. By analyzing the mechanics of gliding on snow, students can investigate how friction, gravity, and applied forces influence their movement. This hands-on experience allows them to apply concepts related to force and motion in a real-world context.

   NGSS Goal: Earth and Space Sciences (ESS2.C): The Roles of Water in Earth's Surface Processes - Snowshoeing or Nordic skiing provides an opportunity for students to investigate the role of water in Earth's surface processes. As they traverse snowy landscapes, students can examine the effects of snow accumulation, melting, and precipitation on the local ecosystem. This experience allows them to understand how water, in its various forms, shapes the landscape and influences ecological dynamics.

7. **Age group:** 6-14-years-olds and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination**
2. **Destination:** Tree of Heaven campground River Rafting **Latitude :** 41.83208 **Longitude :** -122.65947 **Elevation :** 2100'- _____ trips
3. **Category:** Day trip
4. **Summary:** Participants will raft for seven miles on the Klamath River. The Tree of Heaven run is a great introduction to river rafting and is ideal for families with young children. Students and chaperones will be guided down the river by professional river guides and Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** They will engage in activities that encourage them to attune their senses to the soothing sounds of moving water, fostering a deeper understanding of their own relationship with nature. Moreover, this experience opens the door to a contemplative exploration of their connection with river ecology, allowing for a holistic discovery of self within the broader context of the natural world.
6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.C): The Roles of Water in Earth's Surface Processes - Students will observe and analyze the dynamic processes of water flow, sediment transport, and erosion during the river rafting experience. By studying the interactions between the river and its surroundings, students will gain insights into how water shapes the Earth's surface, contributing to their understanding of geological phenomena.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience

   River rafting provides a unique opportunity for students to explore and assess the biodiversity of riparian ecosystems along the Klamath River. Students will study the interactions between aquatic and terrestrial organisms, investigate the adaptations of species to riverine habitats, and analyze the resilience of these ecosystems in response to natural disturbances, contributing to a comprehensive understanding of ecosystem dynamics.

7. **Age group:** Students aged 12 to 18 and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #___**
2. **Destination:** Siskiyou County Outdoor School Overnight Camp **(**___trips**)**
3. **Category:** 3 days; 2 nights
4. **Summary:** The SCOE Kidder Creek Outdoor School Overnight Camp will consist of unique hands-on science field studies geared towards 5th- and 6th-grade students in the areas of Geology, Forestry, River Ecosystems, and Outdoor Recreation. Each day will consist of team-building activities, science, stations, and recreational activities such as hiking, swimming, and the adventure course. A team of Siskiyou County Office of Education Outdoor Science Specialists along with trained staff will provide an extensive 3-day, 2-night Outdoor School learning and self-discovery experience for the whole child including field, stream, geology, and recreation components.
5. **Self-discovery goal:** Students will have the opportunity to explore their creative side by engaging in a nature walk to use all their senses and then apply their observations to multimedia art, journaling, or poetry.
6. **Educational goal:** NGSS Goal: Life Sciences (LS2.A): Interdependent Relationships in Ecosystems - Students will investigate and comprehend the intricate web of interdependent relationships within various outdoor habitats. Through hands-on exploration, they will analyze how living organisms, including plants and animals, rely on each other and their surroundings for resources and survival.

   NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Engaging in outdoor activities, students will develop an awareness of human impacts on local ecosystems. By examining human interactions with the environment, they will explore how human activities can disrupt or enhance the balance of ecosystems, leading to a broader understanding of environmental stewardship.

7. NGSS Goal: Engineering Design (ETS1.A): Defining and Delimiting Engineering Problems
   a. Through outdoor investigations, students will identify real-world environmental challenges and apply engineering practices to propose solutions. This goal emphasizes the integration of engineering design with ecological principles, encouraging students to think critically and creatively about addressing issues related to the well-being of living organisms in diverse habitats.
8. **Age group:** Students aged 10-12 and high school students serving as counselors

1. **NATURAL AREA TRIPS Destination #____**
2. **Destination:** McCloud Falls - Upper Fall, Upper Fall Rd, McCloud, CA 96057 ____ trips
3. **Category:** Day Trip
4. **Summary:** The McCloud River Trail passes three beautiful waterfalls as it winds through a canyon of basalt lava rock. Students will be guided through the NGSS Educational Component by Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** Students will embark on a journey of self-discovery through an immersive nature-inspired art activity led by a specialized art educator. This enriching experience will unfold both during and at the culmination of the hike, fostering creative expression and a deeper connection with the natural surroundings.
6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.B): Plate Tectonics and Large-Scale System Interactions

   Students will analyze geological features along the McCloud River trail, such as rock formations and land structures, to infer evidence of past tectonic activity and understand how Earth's surface is shaped and reshaped over time.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience
   Through hiking the McCloud River trail, students will explore diverse ecosystems, observe local flora and fauna, and analyze the interactions between organisms and their environment. This will contribute to an understanding of the ecological dynamics, biodiversity, and the interdependence of living organisms in different habitats.
7. **Age group:** 7-18 year old students and adult chaperones from the community

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Castle Crags State Park 20022 Castle Creek Road Castella, CA 96017 5 trips)
3. **Category:** Day Trip
4. **Summary:** During a hiking field trip at Castle Crags State Park, students explore science through geological wonders, observe diverse ecosystems, and engage in hands-on scientific investigations to deepen their understanding of Earth's processes and foster a connection with the natural environment.
5. **Self-discovery goal:** Guided by our Outdoor Science Specialists and an Arts Education Specialist, students will have the opportunity to connect with nature through sensory exploration, honing their observational skills as they marvel at

the towering granite spires and lush ecosystems. Through engaging activities like nature journaling or guided reflections, students will have opportunities to expand their curiosity, fostering a deepened sense of self-awareness and appreciation for the natural world that surrounds them.

6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.A): Earth Materials and Systems- Explore the geological features of Castle Crags, examining the types of rocks, soil, and landforms present. Students can analyze the processes that have shaped the landscape over time, providing insights into Earth's materials and systems.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience- Investigate the diverse ecosystems within Castle Crags State Park. Students can observe and analyze the interactions between different species, study adaptations to the environment, and explore how ecosystems function and demonstrate resilience in response to environmental changes.

   NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Examine the impact of human activities on Castle Crags and its surrounding environment. Consider the effects of tourism, pollution, and other human interactions on the park's ecology. Discuss ways to mitigate negative impacts and promote responsible environmental stewardship.

7. **Age group:** 6-18-year-old students and adult chaperones from the community.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** The Larry Wehmeyer Environmental Education Area (LWEEA) 41.294259, -122.325494 Siskiyou County, California
3. **Category:** Day trip
4. **Summary:** Students will venture into an outdoor study area, where a hands-on approach to science motivates their exploration of five distinct ecosystems. Learning opportunities encompass wetlands, restoration practices, native plants and animals, water quality, and the principles of responsible land stewardship.
5. **Self-discovery goal:** As participants immerse themselves in the creative process, the wetlands become both the subject and the catalyst for self-reflection. Through an outdoor art project guided by our Outdoor Science Specialists, we will foster a deeper appreciation for nature but also provide a

unique avenue for individuals to discover and express facets of themselves inspired by the captivating wetland surroundings.

6. **Educational goal:** NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience - In exploring the five distinct ecosystems, students will observe and analyze the interactions between different species, the flow of energy, and the cycling of matter within these ecosystems. This hands-on experience allows students to understand the dynamics, functioning, and resilience of ecosystems.

   LS2.C standard. - NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Learning about restoration practices and responsible land stewardship provides a context for addressing the human impacts on Earth systems. Students can examine how human activities, such as restoration efforts or land-use decisions, influence the health and sustainability of ecosystems, aligning with the ESS3.C standard.

   NGSS Goal: Earth and Space Sciences (ESS2.A): Earth Materials and Systems - The exploration of wetlands and considerations of water quality involve studying Earth's materials and systems. Students can investigate the composition of wetland soils, the characteristics of water in different ecosystems, and the role of water in shaping the landscape, aligning with the ESS2.A standard.

7. **Age group:** 5-12 year old students and adult chaperones from the community.

NATURAL AREA TRIPS Destination #

1. **Destination:** Deadfall Lake/Mount Eddie Parks Creek TrailHead 41.3431° N, 122.5376° W- 5 trips)
2. **Category:** 1 Day
3. **Summary:** This is a unique hiking experience that takes students to a triple-divide peak, the highest in Trinity County, and the tallest in the Klamath Mountains, offering serene movement through flower-filled meadows, by mountain lakes, and past lofty peaks. The trail concludes with a beautiful vista, making it a memorable journey for families seeking a nature-rich outing. This area has extensive and rare botanical varieties.
4. **Self-discovery goal:** During the hike to Deadfall Lake, guided by our Outdoor Science Specialists, we aim to foster resilience, connection with nature, and a deeper understanding of their inner selves. Through reflection and exploration, the desired outcome is enhanced personal growth and a heightened sense of self-awareness, contributing to the overall well-being and development of the participating students.

5. **EDUCATIONAL goal:**

   Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience - During the hike to Deadfall Lake, students will explore the diverse ecosystems along the trail, observing and analyzing the interactions between living organisms and their environment. By studying the flora and fauna in this natural setting, students will gain insights into the dynamics, functioning, and resilience of ecosystems, aligning with the LS2.C standard.

   Life Sciences (LS4.C): Adaptation - On the hike to Deadfall Lake, students will engage in the observation of biological evolution and adaptation. By observing the unique flora and fauna in this environment, students will explore how organisms have adapted to the specific conditions of the ecosystem. This aligns with the LS4.C standard, fostering an understanding of how adaptations enhance the survival and reproduction of species in different habitats.

   Earth and Space Sciences (ESS2.A): Earth Materials and Systems - The hike to Deadfall Lake provides an opportunity for students to examine the Earth's materials and systems. Through hands-on exploration, students can analyze the geology of the region, study the composition of the soil, and observe how water shapes the landscape. This aligns with the ESS2.A standard, promoting a deeper understanding of Earth's materials and the processes that shape its surface.

6. **Age group:** 12-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** East Fork of the Scott River 41°18'39.5"N 122°45'41.0"W

   CalTrout and Wildland Conservancy Watershed (__ trips)

3. **Category:** Day trips
4. **Summary:** By engaging in practical investigations and field studies, students will delve into watershed restoration and ecology. This includes examining aspects such as fish habitat and the biotic and abiotic factors essential for maintaining a healthy stream environment.
5. **Self-discovery goal:** By delving into this real-world experience, we aspire to foster understanding of the intricate balance between living and non-living elements in nature. This exploration will deepen students' appreciation for environmental interconnectedness and inspire a sense of responsibility toward fostering stewardship for a healthier planet.
6. **EDUCATIONAL goal:**

   NGSS Standard: MS-LS2-5 (Ecosystems: Interactions, Energy, and Dynamics)

NGSS Standard: MS-ESS3-1 (Earth and Human Activity) - Evaluate competing design solutions for maintaining biodiversity and ecosystem services in a local ecosystem, considering the impact of human activities on fish habitat and the interrelationships among aquatic biotic and abiotic components.

NGSS Standard: MS-ESS3-4 (Earth and Human Activity) - Construct a scientific explanation based on evidence for how variations in environmental conditions, including changes in watersheds, can affect the sustainability of ecosystems and impact both human and environmental well-being.

Construct a scientific argument supported by evidence for the role of biodiversity in supporting ecosystem sustainability, particularly in the context of watershed health and restoration efforts, and propose methods for minimizing human impact on local ecosystems.

7. **Age group:** 10-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Pluto Caves 41°34′05″N 122°16′57″W / 41.568012°N 122.282632°W- 5 trips)
3. **Category:** Day Trip
4. **Summary:** Pluto Caves were carved by ancient volcanic activity, featuring captivating tunnels adorned with stalactites and stalagmites. These caves double as vital bat habitats, playing a crucial role in insect control and ecological balance within our ecosystems.
5. **Self-discovery goal:** Visiting Pluto Caves, the goal is to cultivate a profound sense of adventure and curiosity within students through the captivating underground world. While students navigate through the dark tunnels and caverns carved by ancient volcanic forces, we hope to foster an appreciation for the thrill of discovery while uncovering the secrets and wonders hidden beneath the Earth's surface.
6. **EDUCATIONAL goal:** Earth Science NGSS Goal (MS-ESS3-1):

   Performance Expectation: Conduct an investigation at Pluto Caves to analyze the geological features shaped by ancient volcanic activity, including the formation of tunnels and caverns. Develop and present a scientific explanation of the cave's geological history, incorporating evidence from observations within the site.

Life Science NGSS Goal (MS-LS2-2): Explore Pluto Caves to investigate the unique ecosystem within, focusing on the role of bats in maintaining ecological balance. Develop a model or presentation illustrating the interdependence between bats and the cave environment, emphasizing their contribution to insect control and overall ecosystem health.

7. **Age group:** 8-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Jedediah Smith State Park, 1461 US-199, Crescent City, CA 95531
3. **Category:** Overnight Camping Trip (2 days 1 night)
4. **Summary:**Participants, including students, parents, and educators, will travel to Jedediah Smith State Park to delve into the distinct biodiversity of the Redwoods. This educational experience will encompass an understanding of the unique ecosystem, including both macro and micro-organisms essential to its thriving existence. In addition to ecological insights, students will acquire practical skills related to safe camping and cooking in natural environments
5. **Self-discovery goal: Participants will be afforded the opportunity to engage in a variety of distinctive nature-themed art activities, encompassing the creation of mandalas from found items, crafting leaf prints, and exploring poetic expressions.**
6. **EDUCATIONAL goal:**NGSS Standard: MS-LS2-1 Analyze and interpret data to provide evidence for the effects of resource availability on organisms and populations of organisms in an ecosystem.- Application at Jedediah Smith State Park (Redwoods and Biodiversity):Students will collect and analyze data related to resource availability in the redwood ecosystem of Jedediah Smith State Park. This may include studying factors such as sunlight, water, and nutrients and evaluating how these resources impact various organisms and populations within the redwood forest.
7. NGSS Standard: MS-LS2-5 -Evaluate competing design solutions for maintaining biodiversity and ecosystem services.Application at Jedediah Smith State Park (Biodiversity Conservation): Students can explore the rich biodiversity in the park and assess different design solutions for maintaining and preserving it. This might involve considering human activities, invasive species, or habitat preservation strategies. Students can propose and evaluate design solutions to support the long-term sustainability of biodiversity in the redwood forest ecosystem.

8. **Age group:** 14-18 year old students and community members will be invited to participate.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Klamath River Salmon Surveys and Restoration- Tree of Heaven campground River Rafting **Latitude :** 41.83208 **Longitude :** -122.65947 **Elevation :** 2100'-(__ trips)
3. **Category:** Day trips
4. **Summary: Description:** The Mid Klamath Watershed Council (MKWC) collaboratively plans and implements ecosystem restoration, promotes community vitality, and involves youth and community members in land stewardship. MKWC will involve youth participants in watershed restoration and monitoring field trips to teach real-life science, inspire awe in the natural world, connect youth to historic landscape restoration projects, and introduce youth to regionally-relevant natural resources career pathways.
5. **Self-discovery goal:** By delving into this real-world experience, we aspire to foster understanding of the intricate balance between living and non-living elements in nature. This exploration will deepen students' appreciation for environmental interconnectedness and inspire a sense of responsibility toward fostering stewardship for a healthier planet.
6. **EDUCATIONAL goal:**
    a. NGSS Standard: MS-LS2-5 (Ecosystems: Interactions, Energy, and Dynamics)
    b. NGSS Standard: MS-ESS3-1 (Earth and Human Activity) - Evaluate competing design solutions for maintaining biodiversity and ecosystem services in a local ecosystem, considering the impact of human activities on fish habitat and the interrelationships among aquatic biotic and abiotic components.
    c. NGSS Standard: MS-ESS3-4 (Earth and Human Activity) - Construct a scientific explanation based on evidence for how variations in environmental conditions, including changes in watersheds, can affect the sustainability of ecosystems and impact human, the salmon, and environmental well-being.
    d. Construct a scientific argument supported by evidence for the role of biodiversity in supporting ecosystem sustainability, particularly in the context of watershed health and restoration efforts, and propose methods for minimizing human impact on local ecosystems.

7. **Age group:** 12-18-year-old students and adults in the community will be invited.

Grant Selection Criteria # 5 - PARTICIPANT Recruitment Plan

- Provide responses to A and B below, to describe a strategy for ensuring that the majority of PARTICIPANTS for the OUTDOOR PROGRAM will be RESIDENTS that live within a half-mile of the COMMUNITY HOME BASE. For rural areas see the definition of RESIDENTS.
- **RESIDENTS** – the population living primarily within a half-mile of the COMMUNITY HOME BASE including YOUTH, families, and adults of all ages. This includes but is not limited to migrant working families, foster youth, and families who are homeless. It is recognized that some PARTICIPANTS may also commute from more distant neighborhoods or rural towns.

What is the plan for inviting, recruiting, and encouraging RESIDENTS with an emphasis on YOUTH, who live within a half-mile of the COMMUNITY HOME BASE to participate in the OUTDOOR PROGRAM?

Students will be invited to participate in all activities at the home base or natural areas. High school interns will be recruited through their natural resource teacher with help from a Siskiyou County Office Outdoor Science specialist and invited to attend and help facilitate both the home base and natural area trip activities. Additionally, we will be communicating with family members to invite them to participate in all home base and natural area activities. We will use methods 1, 2, and 6 from page 55. We will partner with school leadership including kiwanis clubs, rotary, and the recreation departments to assist in outreach with whom they have relationships with existing networks of residents who may be more likely to respond to invitations from that particular organization. 2. We will collaborate with local school administration, secretaries and teachers to notify families in the community and recruit participation. Schools will send notices through an online portal or use flyers to inform families and YOUTH about when and where upcoming events will take place. 6. We will collaborate with local schools to create invitations that are clearly welcoming to multiple generations with an emphasis that focuses on communicating

clear understanding of what ages are welcome and when the event will start and end.

Grant Selection Criteria #5.B. Why are the planned methods likely to be effective in reaching YOUTH RESIDENTS who live within a half-mile of the COMMUNITY HOME BASE?

We are targeting students and youth of the community through their school, which will ensure that they will be guaranteed access and we will use multiple measures to communicate with family members including mailers, through their school digital communication platforms, flyers, and emails. Additionally, transportation will be coordinated through the school and funding will be provided through the grant to make certain that students and family members have equitable access to each activity.

Grant Selection Criteria #6 - INTERNSHIPS Through Service Learning, Career Pathway, and Leadership Opportunities

Grant Selection Criteria #6 - INTERNSHIPS Through Service Learning, Career Pathway, and Leadership Opportunities

- Use the outline below to describe how RESIDENTS, including YOUTH, will receive INTERNSHIPS related to completion of the OUTDOOR PROGRAM during the GRANT PERFORMANCE PERIOD consistent with the GRANT SCOPE. **INTERNSHIPS** are paid or unpaid opportunities during the GRANT PERFORMANCE PERIOD of at least 200 hours of leadership and service learning designed to provide the recipient an advantage with career pathways or college admission.

Outdoor

Repeat the outline below for each separate INTERNSHIP:

1. **INTERNSHIP Title:** Outdoor Science Specialist Paid-Internship
2. **INTERNSHIP Role:** Students who wish to take on a larger responsibility will be offered the opportunity to submit a project proposal for a paid internship via a stipend. Students who wish to seek to fill their community service requirements and gain job experience will also be accepted into the internship on a volunteer status.

The Outdoor Science Specialist Paid Internship offers participants the chance to select a specific focus for their internship. This may include designing and executing community-oriented activities in the realms of natural science, resource management, adaptive outdoor recreation, and natural resource stewardship. Additionally, interns can contribute to the development of educational support resources, including media and videography. Selection of interns will be carried out by a four-person panel, comprising the Natural Resource Teacher and three Siskiyou County Outdoor Science educators.

Interns will be selected from their respective Homebase High Schools, with support from the Natural Resource teachers at each high school collaborating with Siskiyou County Outdoor Science educators to facilitate and organize the interns' activities. These assisting teachers will receive a stipend for their additional time dedicated to the program beyond their regular contract hours. A

yearly budget of $7,000 has been allocated for supplies and production costs to support the projects undertaken by the student interns.

3. **Number of RESIDENTS:** 3 paid and up to 14 unpaid interns per year
4. **Hours per each RESIDENT:** At least 200 hours per grant period
5. **Cost:** $40,500

1. **INTERNSHIP Title:** Outdoor Science Assistant Internship
2. **INTERNSHIP Role:**

The Outdoor Science Assistant Intern will play a crucial role in contributing to the development of activities both at the home base and within natural areas. Responsibilities encompass delivering key activities and information at the home base, overseeing field stations, leading nature hikes, and facilitating the collection of data and observations.

Interns will be selected from their respective Homebase High Schools, with collaboration between Natural Resource teachers at each school and Siskiyou County Outdoor Science educators to facilitate and organize the interns' activities. These assisting teachers will receive a stipend for their additional time dedicated to the program beyond their regular contract hours. A yearly budget of $7,000 has been earmarked for supplies and production costs to support the projects undertaken by student interns.

5. Number of RESIDENTS: 3 paid and up to 14 unpaid interns per year

6. Hours per each RESIDENT: At least 200 hours per grant period

7. Cost: Included in the previous internship described above ($40,500)

Grant Selection Criteria #7 - PARTNERSHIPS and Capacity Building

- Describe each PARTNERSHIP with the APPLICANT that will help achieve any of the goals of Grant Selection Criteria 3, 4, or 6.
- Scoring rubric can be found on ***page 27 of the Application Guide***.
- Technical Assistance is available on ***page 57 of the Application Guide.***

Repeat the outline to describe each PARTNERSHIP with the APPLICANT that will help achieve any of the goals of Grant Selection Criteria 3, 4, or 6.

1. **Organization Name and General Purpose:** CalTrout

   CalTrout will help provide homebase and field educational learning opportunities with the primary role of watershed ecology and restoration, fisheries, stewardship, and educating students on potential career pathways

2. **Role:** CalTrout has proposed a collaboration with the Siskiyou County Office of Education to establish an innovative student education program within a natural reserve situated on the East Fork of the Scott River. The primary objective is to deliver both pre and post learning opportunities within the homebase classroom, coupled with hands-on field experiences during day camps at the nature reserve. Students will actively engage in activities such as fish habitat restoration, educational field stations covering aquatic insects, aquatic ecosystems, and hydrology, as well as participate in monitoring and surveying native fish spawning patterns.
3. **Estimated Grant Amount and Value:** Not applicable. CalTrout will be providing this service free of charge.
4. **Capacity:** CalTrout is excited and willing to expand their educational program in partnership with SCOE

1. **Organization Name and General Purpose:** US Forest Service-Fire Ecology and Biology or Botany Specialists
2. **Role:** The US Forest Service will deliver in-class and field learning opportunities covering fire safety, suppression techniques, and ecological principles. Additionally, Botany Specialists will offer both in-class and field-based learning experiences through natural area hikes. These activities will prioritize understanding animal habitats and

native botanical varieties, with a specific focus on raising awareness about edible plants and identifying invasive species.

3. **Estimated Grant Amount and Value:** Not applicable. The Forest Service will provide these services for free.
4. **Capacity:** The US Forest Service has committed to helping provide fire safety and ecology, botany, and local wildlife presentations each year for the term of the grant.

1. **Organization Name and General Purpose:** Mount Shasta Bike Association
2. **Role:** The Mount Shasta Bike Association aims to offer education on sustainable trail building and maintenance practices, catering to both biking and hiking purposes within natural areas. This initiative seeks to cultivate stewardship, promote recreation, and encourage healthy lifestyles. In addition, Bike Shasta will conduct training sessions on trail etiquette and safety for community members.
3. **Estimated Grant Amount and Value:** Not applicable
4. **Capacity:** The Mount Shasta Bike association has committed to providing a sustainable trail building day for youth and family members.

1. **Organization Name and General Purpose:** Friends of the Mount Shasta Avalanche Center- Avalanche awareness, safe travels in snow terrain.
2. **Role:** The Mount Shasta Avalanche Center will provide both in community and Natural Area trip educational experiences for students including snow assessments, snow measurement, companion rescue, how to recognize avalanche terrain, and snow survival skills.
3. **Estimated Grant Amount and Value:** Not applicable
4. **Capacity:** The Avalanche Center has committed to providing a truncated version of their adult education course for students around the county including one classroom day and one field experience.

Organization Name and General Purpose: The Mid Klamath Watershed Council (MKWC) collaboratively plans and implements ecosystem restoration, promotes community vitality, and involves youth and community members in land stewardship.

Role: MKWC will involve youth participants in watershed restoration and monitoring field trips to teach real-life science, inspire awe in the natural world, connect youth to historic landscape restoration projects, and introduce youth to regionally-relevant natural resources career pathways.

Capacity: MKWC has been involving youth in outdoor and environmental learning opportunities since 2001, and our current education team brings over 20 years of experience in collaborative environmental education programming. Over the last 20 years, our organization has built strong partnerships with a diversity of entities across all our programs, which allow us to collaboratively plan and implement effective and holistic learning opportunities throughout the Mid Klamath region.

Grant Selection Criteria #8 - Mentoring Youth Leaders After the Grant Performance Period

A) Describe a plan to recruit and empower YOUTH who will be selected by the APPLICANT as having potential to become future environmental leaders in California. To describe the plan, include the following:

- Approximately how many YOUTH will be selected by the APPLICANT and how will they be identified as having interest in becoming future environmental leaders in California?
- What types of activities will the mentoring involve? Examples include capacity building or EDUCATIONAL mentoring towards careers in natural resource and environmental professions. Or, civic engagement including making ENVIRONMENTAL JUSTICE recommendations to local, state, or federal government. This includes cultivating active involvement in the civic decision-making process to have a healthy environment.
- From approximately what time-period will the YOUTH be mentored after the GRANT PERFORMANCE PERIOD?

A) Plan Description

Upon successful completion of their responsibilities, all former interns (15) will have the opportunity to enroll in the Siskiyou County Office of Education mentorship program, designed to nurture future environmental leaders in California. This mentorship initiative goes beyond theoretical learning, offering participants the potential for employment as Outdoor Education Specialist Assistants with the Siskiyou County Office of Education. This employment opportunity not only provides practical experience but also serves as a stepping stone for individuals to advance their skills toward fulfilling careers in natural resource and environmental professions.

Moreover, the mentorship and job opportunities will remain accessible through the Siskiyou County Office of Education for up to 10 years, facilitating sustained professional development for former interns.

California State Parks

Outdoor Equity Program Report

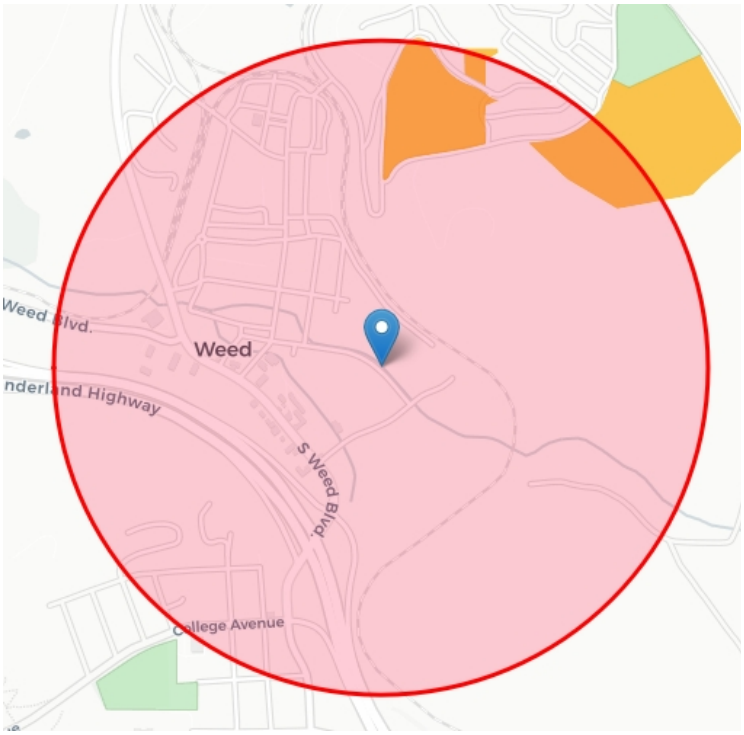
Project ID: 110188
Coordinates: 41.4222, -122.3815
Date: 8/29/2023

This is your project report for the site you have defined. Please refer to your Project ID above in any future communications about the project.

PROJECT AREA STATISTICS

County	Siskiyou
City	Weed
Total Population	1,213
Youth Population	345
Senior Population	174
Households Without Access to a Car	58
Number of People in Poverty	340
Median Household Income	$34,519
Per Capita Income	$25,261
Park Acres	0.00
Park Acres per 1,000 Residents	0.00
Free/Reduced Priced Meals	72.7%
English Learners	9.2%

PROJECT AREA MAP



Park or preserved area School

REPORT BACKGROUND

The project statistics have been calculated based on half mile radius around the point location selected. Only park acres within the project area's half mile radius are reported.

Population and people in poverty are calculated by determining the percent of any census block-groups that intersect with the project area. The project area is then assigned the sum of all the census block-group portions. An equal distribution in census block-groups is assumed. Rural areas are calculated at a census block level to improve results.

Median household and per capita income are calculated as a weighted average of the census block- group values that fall within the project area.

More information on the calculations is available on the methods page.

Demographics—American Community Survey (ACS) 5-year estimates 2017-2021; Decennial 2020 Census; the margin of error (MOE) was not analyzed.

Parks—California Protected Areas Database 2022b CFF adjusted (1/2023) - more information at http://www.CALands.org. Parks and park acres area based on best available source information but may not always contain exact boundaries or all parks in specific locations. Parks are further defined in this report: parksforcalifornia.org/park_equity#parks_data.

Schools data—School locations from 2019-2020; English Learner and Free or Reduced Price Meals from 2021-2022 school year data, California Department of Education.

Users can send updated information on parks to SCORP@parks.ca.gov

Outdoor Education Funding Estimate based on 4410 students in the county and five highschool homebases							
Grant Funding Costs 3 year	**Initial estimate for formulas**		**Yreka Zone**	**Weed Zone**	**Butte Valley**	**Enta Zone**	**Grant Totals**
Average Cost per 1 day of 3 SCOE ESP educators for 3 years 2241		Clearing House For	123 Field Trip Days	153 Field Trip Days	24 Field Trip Days	33 Field Trip Days	
Average cost per day for 1 SCOE ESP Educator = 747			41.5 %	41.5 %	7%	10%	
Instructional Salaries 1000							
Salary for Jedidiah (4.5 days for overnight)=27 days of pay	$ 20,170.00				$ 10,085.00	$ 10,085.00	$ 20,170.00
Home Base activity days 156 (13 Per site per year =52)	$ 116,532.00		$ 29,133.00	$ 29,133.00	$ 29,133.00	$ 29,133.00	$ 116,532.00
Field Trips- 333 (111 per year-average cost used)	$ 248,751.00		$ 103,231.67	$ 103,231.67	$ 17,412.57	$ 24,875.10	$ 248,751.00
Outdoor School Director (35 days per year at average $734/day ($2202 for 3 years))	$ 77,070.00		$ 31,984.05	$ 31,984.05	$ 5,394.90	$ 7,707.00	$ 77,070.00
Grant Adminstrator 40 days for 3 years (each grant pays 1/4 cost)	$ 88,080.00		$ 36,553.20	$ 36,553.20	$ 6,165.60	$ 8,808.00	$ 88,080.00
ESP educators for 54 Rec days (18/year)	$ 40,338.00		$ 13,446.00	$ 13,446.00	$ 8,964.00	$ 4,482.00	$ 40,338.00
Self Discovery Nature in Art Days (20 days per year at $734)	$ 44,040.00	$ 634,981.00	$ 18,276.60	$ 18,276.60	$ 3,082.80	$ 4,404.00	$ 44,040.00
Non Instructional Salaries 2000							
Secretary 20%	$ 65,979.00		$ 27,381.29	$ 27,381.29	$ 4,618.53	$ 6,597.90	$ 65,979.00
Busuness Accountant 10%	$ 55,349.00		$ 22,969.84	$ 22,969.84	$ 3,874.43	$ 5,534.90	$ 55,349.00
		$ 121,328.00					
Employee Benefits 3000	na						
Supplies and Materials 4000							
Internship Project Supply Budget+Instructional Videos	$ 84,000.00		$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 84,000.00
Supplies for students/equipment (field equipment, camping equipment)	$ 30,000.00		$ 12,450.00	$ 12,450.00	$ 2,100.00	$ 3,000.00	$ 30,000.00
Planitarium Dome	$ 15,000.00	$ 129,000.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 12,000.00
Operating Expenses 5000							
Highschool Natural Resources Teacher Stipend (4000/year)	$ 48,000.00		$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 48,000.00
1 Paid Intern stipend of $2500/year/home base	$ 30,000.00		$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 30,000.00
Stipened for local outdoor education center	$ 3,500.00					$ 3,500.00	$ 3,500.00
MKWC partnership	$ 21,600.00		$ 15,000.00	$ 15,000.00	$ 30,000.00		$ 60,000.00
Travel for salmon surveys at 780/day			$ 7,020.00	$ 7,020.00	$ 14,040.00		
Transportation to Jeddidiah	$ 30,000.00				$ 15,000.00	$ 15,000.00	$ 30,000.00
Teacher stipened for Jeddidiah overnight	$ 1,200.00				$ 600.00	$ 600.00	$ 1,200.00
Camping Fees for Jeddidiah ($35 per site for 5 sites 35 students 5 adults)	$ 1,050.00				$ 525.00	$ 525.00	$ 1,050.00
Food- $100/person for 40 people	$ 24,000.00				$ 12,000.00	$ 12,000.00	$ 24,000.00
Supplemental Travel for 396 field trips @ $ 780 (does not include travel for schools outside of the home base for Home Base activities)	$ 308,880.00		$ 128,185.20	$ 128,185.20	$ 21,621.60	$ 30,888.00	$ 308,880.00
Travel for outdoor school 16 per year (48 school trips x $780)	$ 37,440.00		$ 15,537.60	$ 15,537.60	$ 2,620.80	$ 3,744.00	$ 37,440.00
Travel for high school inturns/mentors flat rate (3000 per year)	$ 36,000.00		$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 36,000.00
Mountain Bike $30/hr for 4 hours x 300 stuents x 3 years	$ 108,000.00		$ 44,820.00	$ 44,820.00	$ 7,560.00	$ 10,800.00	$ 108,000.00
3/4th grade recreation-Nordic Skiing (300 students @ $17 each)	$ 15,300.00		$ 6,349.50	$ 6,349.50	$ 1,071.00	$ 1,530.00	$ 15,300.00
7/8th grade white water or fishing half day (300 students at $105 each) part of the 4 days	$ 94,500.00		$ 39,217.50	$ 39,217.50	$ 6,615.00	$ 9,450.00	$ 94,500.00
Outdoor School Tuition 340 per student 490 students	$ 166,660.00		$ 69,163.90	$ 69,163.90	$ 11,666.20	$ 16,666.00	$ 166,660.00
Down hill Skiing 4 days/ year at estimated $67/student 20 students (16080)	$ 64,320.00		$ 16,080.00	$ 16,080.00	$ 16,080.00	$ 16,080.00	$ 64,320.00
Travel for down hill skiing (4 buses at 780 per trip for 3 years)	$ 37,440.00	$ 1,027,890.00	$ 9,360.00	$ 9,360.00	$ 9,360.00	$ 9,360.00	$ 9,360.00
			Yreka Zone	**Weed Zone**	**Butte Valley**	**Enta Zone**	
Total Including Rec Fees	$ 1,913,199.00	$ 1,913,199.00	**$ 699,409.34**	**$ 699,409.34**	**$ 282,755.43**	**$ 277,934.90**	**$ 1,959,509.00**

RESOLUTION OF THE Siskiyou County Board of Education **OF** Siskiyou County

Approving the Application for
OUTDOOR EQUITY GRANTS PROGRAM GRANT FUNDS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the Siskiyou County Board of Education hereby:

APPROVES THE FILING OF AN APPLICATION FOR THE Siskiyou Outdoor Education-Yreka; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the Outdoor Science Education Specialist to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 13th day of December, 2023
I, the undersigned, hereby certify that the foregoing Resolution Number 23-24-09 was duly adopted by the Siskiyou County Board of Education following a roll call vote:

Ayes: Ayes

Noes: Noes

Absent: Absent

(Clerk, Print Name and Sign)

Grant Selection Criteria #1 - COMMUNITY HOME BASE

- Use the Community FactFinder at parksforcalifornia.org/outdoorequity to list the following data for the area surrounding the COMMUNITY HOME BASE:

o Community FactFinder Report ID Number (Found in the report's top right corner)

1. Median Household Income

2. People in Poverty

3. Free or Reduced-Priced Meals (Percentage of students at the nearest public elementary, middle, and high schools)

4. English Learners (EL) (Number of students enrolled at the nearest public elementary, middle, and high schools)

- Community FactFinder
- Video of Community FactFinder Tips
- Scoring rubrics are found on **pages 17-18 of the Application Guide.**
- *Additional technical assistance is available on **page 49 of the Application Guide.***

A) Use the Community FactFinder to list the following data for the area surrounding the COMMUNITY HOME BASE

- **Community FactFinder Tool for OEP**

FactFinder Report ID Number (found on the top right corner of the report)*

Median Household Income *

People in poverty *

Free or Reduced Priced Meals (Percentage of students at local public schools) *

English Learners (EL) (Percentage of students enrolled at local public schools)*

B) Why was this COMMUNITY HOME BASE selected as a central gathering place in the community for RESIDENTS who currently lack access to an OUTDOOR PROGRAM? *

- Describe the CHALLENGES facing RESIDENTS, including YOUTH, and their need for access to an OUTDOOR PROGRAM.
- Briefly describe the challenges **not** represented in A.

Yreka, being the largest city in Siskiyou County, offers crucial community amenities not readily available in smaller neighboring areas, including grocery stores, a post office, behavioral health services, a hospital, and various healthcare resources. Situated centrally among neighboring communities and schools, Jackson Street Elementary serves as a convenient and accessible location for the proposed outdoor program.

This area is not just considered as rural, it's considered a frontier community. Because we are serving a county with a very large geographic area, this grant aims to extend opportunities for outdoor programs to all students residing in poverty, including those in surrounding schools within a 20-mile radius that also have limited access to affordable outdoor activities.

Of the 1474 students in Yreka and the surrounding areas, 985 qualify for free or reduced school lunch, underscoring the prevalent economic challenges. Furthermore, some students from neighboring communities lack transportation and other resources necessary for participating in outdoor activities and exploring natural areas. By designating Yreka as a central hub, this grant endeavors to address these disparities, ensuring equitable access to transformative outdoor experiences for all eligible students in the region.

By leveraging Jackson Street Elementary School's expansive gym, this initiative will provide a communal space for activities, overcoming the limitations faced by smaller neighboring schools that lack sufficient space for community functions. Through this grant, we aim to create an inclusive and accessible platform for outdoor education, positively impacting the lives of students in poverty within and beyond their immediate communities.

GRANT SELECTION CRITERIA #2

Grant Selection Criteria #2.A. - Community Planning

- Scoring rubric is found on **page 20 of the Application Guide**.
- *Additional technical assistance is available on **page 50 - 51 of the Application Guide.***

Describe at least two MEETINGS that were conducted IN PERSON at the COMMUNITY HOME BASE or within a half-mile of the COMMUNITY HOME BASE.

Meetings*

Repeat the outline below to describe each MEETING that was conducted IN PERSON at or within a half-mile of the COMMUNITY HOME BASE.

1. **MEETING #1**
2. **Venue name and address:** Evergreen Elementary School, 416 Evergreen Ln, Yreka, CA 96097
3. **Meeting Date/Year:** 11/9/23
4. **Start and End Times (am/pm):** 2:30 pm-3:30 pm
5. **Day of Week:** Thursday
6. **Convenience:** The Yreka Unified School District Administrators determined that attending site council meetings was the best way to garner both teacher and parent input for the community. Evergreen Elementary serves students grades TK-3.
7. **Number of YOUTH IN PERSON:** 0
8. **Number of adults IN PERSON:** 8

1. **MEETING #2**
2. **Venue name and address:** Jackson Street Elementary School 405 Jackson St, Yreka, CA 96097
3. **Meeting Date/Year:** 11/9/23
4. **Start and End Times (am/pm):** 3:30 pm-4:30 pm
5. **Day of Week:** Thursday

6. **Convenience:** The Yreka Unified School District Administrators determined that attending site council meetings was the best way to garner both teacher and parent input for the community. Jackson Street Elementary serves students grades 4-8.
7. **Number of YOUTH IN PERSON:** 0
8. **Number of adults IN PERSON:** 12

1. **MEETING #3**
2. **Venue name and address:** Jackson Street Elementary School 405 Jackson St, Yreka, CA 96097
3. **Meeting Date/Year:** 11/15/23
4. **Start and End Times (am/pm):** 12:45-1:15 pm
5. **Day of Week:** Wednesday
6. **Convenience:** The Yreka Unified School District Administrators determined that hosting a meeting during the 7th and 8th grade student lunch period was the best way to garner input and student interests.
7. **Number of YOUTH IN PERSON:** 43
8. **Number of adults IN PERSON:** 0

Enter the total number of YOUTH between all MEETINGS who attended IN PERSON*

2 / 5 characters

- **IN PERSON** – 43

Enter the total number of adults between all MEETINGS who attended IN PERSON*

2 / 5 characters

- **IN PERSON** – 20

Enter the total number of RESIDENTS between all MEETINGS who attended online*

1 / 5 characters

- 63

Grant Selection Criteria #2.B. - Planning Activities in the Community

- Scoring rubric is found on ***page 20 of the Application Guide.***
- *Additional technical assistance is available on* ***page 50 of the Application Guide.***

What ACTIVITIES IN THE COMMUNITY topics were discussed with RESIDENTS?*

Parents and educators were very interested in providing students with opportunities to learn about hiking, fishing, and learning opportunities about their local environment. They discussed the help with utilizing the local natural outdoor education facilities. Additionally, they discussed the concept of providing a planetarium experience in the community by utilizing an inflatable planetarium dome. There was also a desire for hunter safety courses and mountain biking clinics.

What ideas from RESIDENTS will be included for ACTIVITIES IN THE COMMUNITY?*

Activities that will be included in the community include: preparation for hiking and camping, learning about fish habitat, presentations by local US Forest service personnel to provide more learning opportunities about the local environment. Additionally, we will help facilitate the planetarium experience and local mountain biking clinics.

Grant Selection Criteria #2.C. - Planning NATURAL AREA TRIP(s)

- Scoring rubric is found on ***page 20 of the Application Guide.***
- *Additional technical assistance is available on* ***page 50 of the Application Guide.***

What NATURAL AREA TRIP(S) were discussed with RESIDENTS? *

Natural Area trips discussed by the community included: swimming, snowboarding/skiing, rafting, hiking, camping, ice skating, hunters safety, gathering edible plants, fishing, attending the Outdoor School, building an ice cave, mountain biking, visiting the Lava Beds, visiting high alpine lakes, Burney Falls, sledding, cross country skiing, backcountry skiing, backpacking, wilderness survival skills, archery, cost trips, Castle Crags State Park, Mount Shasta, rock climbing, the Scott River, the Redwoods. Additionally it was discussed that the community would like to visit the fish hatchery, comparing man-made lakes vs natural lakes. There was some discussion about allowing students to experience and learn from the dam removal process that is currently taking place on the Klamath river.

What ideas from RESIDENTS will be included for the NATURAL AREA TRIP(S)?*

In the text box above, enter **only** the list of ideas from RESIDENTS that will be included in the GRANT SCOPE for NATURAL AREA TRIP(S).

Natural Area trips that will be included: swimming, snowboarding/skiing, rafting, hiking, camping, fishing, attending the Outdoor School, building an ice cave, mountain biking, visiting the Lava Beds, visiting high alpine lakes, cross country skiing, backpacking, wilderness survival skills, Castle Crags State Park, Mount Shasta, and the Scott River.

Grant Selection Criteria #3 - ACTIVITIES IN THE COMMUNITY

- Scoring rubrics are found on ***pages 21-22 of the Application Guide***.
- *Additional technical assistance is available on* ***page 52 of the Application Guide***.
- *Definition of* ACTIVITIES *IN THE COMMUNITY is on* ***page 59 of the Application Guide***.

Grant Selection Criteria #3.A. Activities for PARTICIPANTS to learn about the community's environment or prepare for NATURE AREA TRIPS *

1. **ACTIVITY #__**
2. Title: Local Nature and Outdoor Education Center
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** Students will participate in several activities at the local Nature and Outdoor Education center including aquatic life, plant growth and what plants need to survive, macro-invertebrates, ecosystems, and local geology.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 6 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

8. **ACTIVITY #__**
9. Title: Planetarium Interactive Lessons
10. **Location:** _____ Elementary School
11. **Category:** Preparing for natural area trips and learning about the local environment.
12. **Summary:** Through the acquisition of an Inflatable Planetarium Dome, Outdoor Science Specialists will be able to provide several lessons about astronomy, how the Earth's rotation affects our local seasons, navigational concepts, and lessons exploring the concept of scale by showcasing the size of planets, stars, and galaxies within the planetarium.

13. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
14. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** Internship outdoor education enrichment activities for younger students
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** As a part of the internship program, interns will provide two learning enrichment activities per year for the elementary school students on their choice of the following local topics: watershed, ecology, geology, wilderness first aid, outdoor school field activities, art projects that focus on nature, earth and space activities, and/or recreation skills.
6. **Educational goal:** During this activity, interns will engage in service learning that is authentic to their own interests in the area of outdoor education. Alongside their teacher mentors and the Outdoor Education Specialists, interns will drive the planning and provide hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 6 and 12 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** US Forest Service Local Biology/Botany Presentation
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** A US Forest Service community member, in the botany or biology departments, will come and present to the students about native species, ecology, ecosystems, and habitats in preparation for hikes to natural areas. Special emphasis will be placed on identifying biodiversity including invasive and non-invasive plants and animals.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.

7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** Mount Shasta Avalanche Center Snow Safety
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** Mount Shasta Avalanche Snow Safety Presentation - this presentation will include the basics of safe travel in the backcountry over snowy terrain. Additionally, this activity will provide hands-on experience for students to familiarize themselves and practice with avalanche safety equipment.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 12 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** CalTrout Fish Habitat Presentation
3. **Location:** _____Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** This presentation will provide essential background knowledge for students to prepare for their visits to the east fork of the Scott River where they will do both field and stream studies. Students will have the opportunity to ask questions and become familiar with the concepts of fish habitats, watersheds, and aquatic ecosystems.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #1**
2. **Title:** Mountain Bike Clinic (_ days)

3. **Location:** _____Elementary School
4. **Category:** Learning about the community's environment and preparing for natural area trips.
5. **Summary:** Participants will learn the skills necessary to navigate through local mountain bike trails. They will also learn how to address mechanical issues they may encounter, like fixing a flat tire or a dropped chain, while away from community resources. Additionally, participants will learn specific biking skills to ride safely and enjoy different terrain.
6. **Educational goal:** This activity will connect the community through nature to foster stewardship of natural resources. In partnership with Mount Shasta Mountain Bike Association, this activity will help participants understand and participate in sustainable trail building and maintenance by promoting service-learning opportunities between schools and local communities.
7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the community; however, parents and caregivers will be encouraged to participate with the youth.

1. ACTIVITY #

2. Title: Wildlife and Fire Safety Presentation (__days)

3. Location: ____ Elementary School

4. Category: Learning about the community's environment and preparing for natural area trips.

5. Summary: The participants will learn about various plants and animals that live in the local natural areas. Additionally, participants will learn about fire safety and ecology.

6. **Educational** goal: This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards. Students will develop an understanding of the interdependence between wildlife and forest ecosystems, incorporating knowledge of the ecological role of various species. They will also apply this understanding to propose strategies for mitigating the impact of wildfires on wildlife habitats.

7. Age group: The targeted age for participants will be youth ages 6 and up in the school community; however, parents and caregivers will be encouraged to participate with the youth.

GRANT SELECTION CRITERIA #4

Grant Selection Criteria #4 - NATURAL AREA TRIP

- Scoring rubrics found on ***pages 23 - 24 of the Application Guide***.
- Additional technical assistance is available on ***pages 53 - 54 of the Application Guide***.
- *Definition of NATURAL AREA TRIP is on* ***page 62 of the Application Guide***.

Grant Selection Criteria #4.A Describe the NATURAL AREA TRIPS *

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Kangaroo Lake, California 96034 (__ trips)
3. **Category:** Day Trip
4. **Summary**: Kangaroo Lake is easily accessible and provides several different hikes where students can learn about the geology, hydrology, and ecology of the lake and its surroundings.
5. **Self-discovery goal:** During the hike to Kangaroo Lake, guided by our Outdoor Science Specialists, we aim to foster resilience, connection with nature, and development of a deeper understanding of their inner selves. Through reflection and exploration, the desired outcome is enhanced personal growth and a heightened sense of self-awareness, contributing to the overall well-being and development of the participating students.
6. **Educational goal:**

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience- During the hike, students will explore the diverse ecosystems along the trail, observing and analyzing the interactions between living organisms and their environment. By studying the flora and fauna in this natural setting, students will gain insights into the dynamics, functioning, and resilience of ecosystems, aligning with the LS2.C standard.
   Life Sciences (LS4.C): Adaptation- On the hike, students will engage in the study of biological evolution and adaptation. By observing the unique flora and fauna in this environment, students will explore how organisms have adapted to the specific conditions of the ecosystem. This aligns with the LS4.C standard, fostering an understanding of how adaptations enhance the survival and reproduction of species in different habitats.

   NGSS Goal: Earth and Space Sciences NGSS Goal: Life Sciences (LS2.C: Earth Materials and Systems
   The hike to Kangaroo Lake provides an opportunity for students to examine the Earth's materials and systems. Through hands-on exploration, students can

analyze the geology of the region, study the composition of the soil, and observe how water shapes the landscape. This aligns with the ESS2.A standard, promoting a deeper understanding of Earth's materials and the processes that shape its surface.

7. **Age group:** 12-18-year-old students and adults in the community

1. **NATURAL AREA TRIPS Destination: #_____**
2. **Destination:** Mt. Shasta Ski Park, 4500 Ski Park Hwy, McCloud, CA 96057 (_ trips)
3. **Category:** 4 day trips per year
4. **Summary:** At Mount Shasta Ski Park, students will have the opportunity to learn new skills or advance current skills in downhill skiing. Students will be provided with rental equipment and skiing lessons.
5. **Self-discovery goal:** Students have the opportunity to engage in a transformative journey as they immerse themselves in the winter wonderland through the liberating experience of free skiing or introspective journaling. Potential profound connections can unfold, fostering a deeper understanding of oneself and an enriched appreciation for the harmonious interplay between individuals and the captivating beauty of nature, creating a lifelong love of the outdoors and recreation.
6. **Educational goal:**

Physical Education Goal for Downhill Skiing- Students will develop proficiency in downhill skiing, demonstrating the ability to navigate diverse terrain while emphasizing safety, teamwork, and environmental awareness. The goal is to foster a lifelong appreciation for winter sports, ensuring that students not only acquire fundamental skiing skills but also understand and practice responsible conduct on the slopes. Additionally, the activity aims to promote physical fitness, coordination, and overall well-being through engaging and enjoyable downhill skiing activities.

NGSS Physical Sciences (PS2.A): Forces and Motion - While participating in skiing, students can explore the principles of forces and motion. By analyzing the mechanics of gliding on snow, students can investigate how friction, gravity, and applied forces influence their movement. This hands-on experience allows them to apply concepts related to force and motion in a real-world context.

NGSS Physical Science Standard: Forces and Interactions (3-PS2-2):

Make observations and/or measurements of an object's motion to provide evidence that a pattern can be used to predict future motion. In the context of downhill skiing, students can analyze the forces and interactions involved in their motion on the slope. They can observe how factors such as gravity, friction, and the design of skis contribute to their motion and use this information to predict and understand their future movements while skiing.

7. **Age group:** 10-18-year-olds and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Mount Shasta Bunny Flat/Panther Meadows
3. **Category:** Day trip
4. **Summary:** Participants will have the opportunity to explore different aspects of the mountain in fall or winter. Winter trips will focus on snow survival skills, snowshoeing, and snow science, while spring and fall trips will focus on the biodiversity and geological wonders of the mountain.
5. **Self-discovery goal:** Students will engage in an exploration of the area guided by an Outdoor Science Specialist, empowering them to select a concept that resonates deeply. They will then have the option to either journal about or sketch their chosen concept, promoting self-discovery and a meaningful connection to the natural environment.
6. **Educational goal:**

   Spring and Fall

   Earth Science Standard: Earth's Systems (2-ESS2-3): Obtain information to identify where water is found on Earth and that it can be solid or liquid. Through the analysis of snow and snowy terrain, students can investigate the properties and states of water, understand the role of snow in Earth's systems, and how snow contributes to the water cycle.

   Winter

   Earth Science Standard: Earth's Systems (3-ESS2-1):
   Students will assess weather conditions expected during winter at Bunny Flat. Students can observe and record temperature, precipitation, snow depth, snow

density, and other relevant weather data to analyze and understand the patterns of Earth's systems.

7. **Age group:** 12-18-year-old students and adults in the community

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Lava Beds National Monument, 1 Indian Well, Tulelake, CA 96134 (_ trips)
3. **Category:** Day trip
4. **Summary:**
5. Students will acquire knowledge about the geological processes that shaped the landforms, coupled with an exploration of the historical significance of the area, particularly concerning the conflicts involving the Modoc people and the US Army.
6. **Self-discovery goal:** Students will express their personal connection to the unique geological features of Lava Beds National Monument through a creative art project, fostering individual expression and reflection on the natural beauty and historical significance of the site.
7. Educational goal:

    Life Science Standard: Ecosystems: Interactions, Energy, and Dynamics (3-LS2-1):

    Students will construct an argument that some animals form groups that help members survive, highlighting observations of wildlife interactions within the diverse ecosystems present at Lava Beds National Monument.

    California Social Studies Standard: Grade 3, Historical and Social Sciences Analysis Skills: Historical Interpretation (3.1.4):

    Interpret information presented visually, orally, or quantitatively and explain how it contributes to an understanding of the past, such as the historical significance of Lava Beds National Monument in the context of indigenous cultures and conflicts with the US Army.

    California Social Studies Standard: Grade 4, California: A Changing State (4.2.4):

    Analyze the role of natural landmarks, like Lava Beds National Monument, in shaping California's identity and history, including their impact on

settlement patterns, cultural interactions, and the development of the state over time.

8. **Age group:** Students ages 10-14 years and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Mount Shasta Nordic Center Forest Rte 31, Mt Shasta, CA 96067 (15 trips over 3 years)
3. **Category:** Day
4. **Summary:** At the Mount Shasta Nordic Center, students will have the opportunity to learn new skills or advance current skills in Nordic Skiing. Students will be provided with rental equipment and Nordic skiing lessons and guided through the NGSS Educational Component by Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** Students have the opportunity to engage in a transformative journey as they immerse themselves in the winter wonderland through the experience of free skiing or introspective journaling. Potential profound connections may unfold, fostering a deeper understanding of oneself and an enriched appreciation for the harmonious interplay between individuals and the captivating beauty of nature.
6. **Educational goal:**

   NGSS Goal: Physical Sciences (PS2.A): Forces and Motion - While participating in Nordic skiing, students can explore the principles of forces and motion. By analyzing the mechanics of gliding on snow, students can investigate how friction, gravity, and applied forces influence their movement. This hands-on experience allows them to apply concepts related to force and motion in a real-world context.

   NGSS Goal: Earth and Space Sciences (ESS2.C): The Roles of Water in Earth's Surface Processes - Snowshoeing or Nordic skiing provides an opportunity for students to investigate the role of water in Earth's surface processes. As they traverse snowy landscapes, students can examine the effects of snow accumulation, melting, and precipitation on the local ecosystem. This experience allows them to understand how water, in its various forms, shapes the landscape and influences ecological dynamics.

7. **Age group:** 6-14-years-olds and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination**
2. **Destination:** Tree of Heaven campground River Rafting **Latitude :** 41.83208 **Longitude :** -122.65947 **Elevation :** 2100'- _____ trips
3. **Category:** Day trip
4. **Summary:** Participants will raft for seven miles on the Klamath River. The Tree of Heaven run is a great introduction to river rafting and is ideal for families with young children. Students and chaperones will be guided down the river by professional river guides and Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** They will engage in activities that encourage them to attune their senses to the soothing sounds of moving water, fostering a deeper understanding of their own relationship with nature. Moreover, this experience opens the door to a contemplative exploration of their connection with river ecology, allowing for a holistic discovery of self within the broader context of the natural world.
6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.C): The Roles of Water in Earth's Surface Processes - Students will observe and analyze the dynamic processes of water flow, sediment transport, and erosion during the river rafting experience. By studying the interactions between the river and its surroundings, students will gain insights into how water shapes the Earth's surface, contributing to their understanding of geological phenomena.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience

   River rafting provides a unique opportunity for students to explore and assess the biodiversity of riparian ecosystems along the Klamath River. Students will study the interactions between aquatic and terrestrial organisms, investigate the adaptations of species to riverine habitats, and analyze the resilience of these ecosystems in response to natural disturbances, contributing to a comprehensive understanding of ecosystem dynamics.

7. **Age group:** Students aged 12 to 18 and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #___**
2. **Destination:** Siskiyou County Outdoor School Overnight Camp **(**___trips**)**
3. **Category:** 3 days; 2 nights
4. **Summary:** The SCOE Kidder Creek Outdoor School Overnight Camp will consist of unique hands-on science field studies geared towards 5th- and 6th-grade students in the areas of Geology, Forestry, River Ecosystems, and Outdoor Recreation. Each day will consist of team-building activities, science, stations, and recreational activities such as hiking, swimming, and the adventure course. A team of Siskiyou County Office of Education Outdoor Science Specialists along with trained staff will provide an extensive 3-day, 2-night Outdoor School learning and self-discovery experience for the whole child including field, stream, geology, and recreation components.
5. **Self-discovery goal:** Students will have the opportunity to explore their creative side by engaging in a nature walk to use all their senses and then apply their observations to multimedia art, journaling, or poetry.
6. **Educational goal:** NGSS Goal: Life Sciences (LS2.A): Interdependent Relationships in Ecosystems - Students will investigate and comprehend the intricate web of interdependent relationships within various outdoor habitats. Through hands-on exploration, they will analyze how living organisms, including plants and animals, rely on each other and their surroundings for resources and survival.

   NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Engaging in outdoor activities, students will develop an awareness of human impacts on local ecosystems. By examining human interactions with the environment, they will explore how human activities can disrupt or enhance the balance of ecosystems, leading to a broader understanding of environmental stewardship.

7. NGSS Goal: Engineering Design (ETS1.A): Defining and Delimiting Engineering Problems
   a. Through outdoor investigations, students will identify real-world environmental challenges and apply engineering practices to propose solutions. This goal emphasizes the integration of engineering design with ecological principles, encouraging students to think critically and creatively about addressing issues related to the well-being of living organisms in diverse habitats.
8. **Age group:** Students aged 10-12 and high school students serving as counselors

1. **NATURAL AREA TRIPS Destination #____**
2. **Destination:** McCloud Falls - Upper Fall, Upper Fall Rd, McCloud, CA 96057 ____ trips
3. **Category:** Day Trip
4. **Summary:** The McCloud River Trail passes three beautiful waterfalls as it winds through a canyon of basalt lava rock. Students will be guided through the NGSS Educational Component by Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** Students will embark on a journey of self-discovery through an immersive nature-inspired art activity led by a specialized art educator. This enriching experience will unfold both during and at the culmination of the hike, fostering creative expression and a deeper connection with the natural surroundings.
6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.B): Plate Tectonics and Large-Scale System Interactions

   Students will analyze geological features along the McCloud River trail, such as rock formations and land structures, to infer evidence of past tectonic activity and understand how Earth's surface is shaped and reshaped over time.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience
   Through hiking the McCloud River trail, students will explore diverse ecosystems, observe local flora and fauna, and analyze the interactions between organisms and their environment. This will contribute to an understanding of the ecological dynamics, biodiversity, and the interdependence of living organisms in different habitats.
7. **Age group:** 7-18 year old students and adult chaperones from the community

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Castle Crags State Park 20022 Castle Creek Road Castella, CA 96017 5 trips)
3. **Category:** Day Trip
4. **Summary:** During a hiking field trip at Castle Crags State Park, students explore science through geological wonders, observe diverse ecosystems, and engage in hands-on scientific investigations to deepen their understanding of Earth's processes and foster a connection with the natural environment.
5. **Self-discovery goal:** Guided by our Outdoor Science Specialists and an Arts Education Specialist, students will have the opportunity to connect with nature through sensory exploration, honing their observational skills as they marvel at

the towering granite spires and lush ecosystems. Through engaging activities like nature journaling or guided reflections, students will have opportunities to expand their curiosity, fostering a deepened sense of self-awareness and appreciation for the natural world that surrounds them.

6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.A): Earth Materials and Systems- Explore the geological features of Castle Crags, examining the types of rocks, soil, and landforms present. Students can analyze the processes that have shaped the landscape over time, providing insights into Earth's materials and systems.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience- Investigate the diverse ecosystems within Castle Crags State Park. Students can observe and analyze the interactions between different species, study adaptations to the environment, and explore how ecosystems function and demonstrate resilience in response to environmental changes.

   NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Examine the impact of human activities on Castle Crags and its surrounding environment. Consider the effects of tourism, pollution, and other human interactions on the park's ecology. Discuss ways to mitigate negative impacts and promote responsible environmental stewardship.

7. **Age group:** 6-18-year-old students and adult chaperones from the community.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** The Larry Wehmeyer Environmental Education Area (LWEEA) 41.294259, -122.325494 Siskiyou County, California
3. **Category:** Day trip
4. **Summary:** Students will venture into an outdoor study area, where a hands-on approach to science motivates their exploration of five distinct ecosystems. Learning opportunities encompass wetlands, restoration practices, native plants and animals, water quality, and the principles of responsible land stewardship.
5. **Self-discovery goal:** As participants immerse themselves in the creative process, the wetlands become both the subject and the catalyst for self-reflection. Through an outdoor art project guided by our Outdoor Science Specialists, we will foster a deeper appreciation for nature but also provide a

unique avenue for individuals to discover and express facets of themselves inspired by the captivating wetland surroundings.

6. **Educational goal:** NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience - In exploring the five distinct ecosystems, students will observe and analyze the interactions between different species, the flow of energy, and the cycling of matter within these ecosystems. This hands-on experience allows students to understand the dynamics, functioning, and resilience of ecosystems.

   LS2.C standard. - NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Learning about restoration practices and responsible land stewardship provides a context for addressing the human impacts on Earth systems. Students can examine how human activities, such as restoration efforts or land-use decisions, influence the health and sustainability of ecosystems, aligning with the ESS3.C standard.

   NGSS Goal: Earth and Space Sciences (ESS2.A): Earth Materials and Systems - The exploration of wetlands and considerations of water quality involve studying Earth's materials and systems. Students can investigate the composition of wetland soils, the characteristics of water in different ecosystems, and the role of water in shaping the landscape, aligning with the ESS2.A standard.

7. **Age group:** 5-12 year old students and adult chaperones from the community.

NATURAL AREA TRIPS Destination #

1. **Destination:** Deadfall Lake/Mount Eddie Parks Creek TrailHead 41.3431° N, 122.5376° W- 5 trips)
2. **Category:** 1 Day
3. **Summary:** This is a unique hiking experience that takes students to a triple-divide peak, the highest in Trinity County, and the tallest in the Klamath Mountains, offering serene movement through flower-filled meadows, by mountain lakes, and past lofty peaks. The trail concludes with a beautiful vista, making it a memorable journey for families seeking a nature-rich outing. This area has extensive and rare botanical varieties.
4. **Self-discovery goal:** During the hike to Deadfall Lake, guided by our Outdoor Science Specialists, we aim to foster resilience, connection with nature, and a deeper understanding of their inner selves. Through reflection and exploration, the desired outcome is enhanced personal growth and a heightened sense of self-awareness, contributing to the overall well-being and development of the participating students.

5. **EDUCATIONAL goal:**

   Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience - During the hike to Deadfall Lake, students will explore the diverse ecosystems along the trail, observing and analyzing the interactions between living organisms and their environment. By studying the flora and fauna in this natural setting, students will gain insights into the dynamics, functioning, and resilience of ecosystems, aligning with the LS2.C standard.

   Life Sciences (LS4.C): Adaptation - On the hike to Deadfall Lake, students will engage in the observation of biological evolution and adaptation. By observing the unique flora and fauna in this environment, students will explore how organisms have adapted to the specific conditions of the ecosystem. This aligns with the LS4.C standard, fostering an understanding of how adaptations enhance the survival and reproduction of species in different habitats.

   Earth and Space Sciences (ESS2.A): Earth Materials and Systems - The hike to Deadfall Lake provides an opportunity for students to examine the Earth's materials and systems. Through hands-on exploration, students can analyze the geology of the region, study the composition of the soil, and observe how water shapes the landscape. This aligns with the ESS2.A standard, promoting a deeper understanding of Earth's materials and the processes that shape its surface.

6. **Age group:** 12-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** East Fork of the Scott River 41°18'39.5"N 122°45'41.0"W

   CalTrout and Wildland Conservancy Watershed (__ trips)

3. **Category:** Day trips
4. **Summary:** By engaging in practical investigations and field studies, students will delve into watershed restoration and ecology. This includes examining aspects such as fish habitat and the biotic and abiotic factors essential for maintaining a healthy stream environment.
5. **Self-discovery goal:** By delving into this real-world experience, we aspire to foster understanding of the intricate balance between living and non-living elements in nature. This exploration will deepen students' appreciation for environmental interconnectedness and inspire a sense of responsibility toward fostering stewardship for a healthier planet.
6. **EDUCATIONAL goal:**

   NGSS Standard: MS-LS2-5 (Ecosystems: Interactions, Energy, and Dynamics)

NGSS Standard: MS-ESS3-1 (Earth and Human Activity) - Evaluate competing design solutions for maintaining biodiversity and ecosystem services in a local ecosystem, considering the impact of human activities on fish habitat and the interrelationships among aquatic biotic and abiotic components.

NGSS Standard: MS-ESS3-4 (Earth and Human Activity) - Construct a scientific explanation based on evidence for how variations in environmental conditions, including changes in watersheds, can affect the sustainability of ecosystems and impact both human and environmental well-being.

Construct a scientific argument supported by evidence for the role of biodiversity in supporting ecosystem sustainability, particularly in the context of watershed health and restoration efforts, and propose methods for minimizing human impact on local ecosystems.

7. **Age group:** 10-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Pluto Caves 41°34′05″N 122°16′57″W / 41.568012°N 122.282632°W- 5 trips)
3. **Category:** Day Trip
4. **Summary:** Pluto Caves were carved by ancient volcanic activity, featuring captivating tunnels adorned with stalactites and stalagmites. These caves double as vital bat habitats, playing a crucial role in insect control and ecological balance within our ecosystems.
5. **Self-discovery goal:** Visiting Pluto Caves, the goal is to cultivate a profound sense of adventure and curiosity within students through the captivating underground world. While students navigate through the dark tunnels and caverns carved by ancient volcanic forces, we hope to foster an appreciation for the thrill of discovery while uncovering the secrets and wonders hidden beneath the Earth's surface.
6. **EDUCATIONAL goal:** Earth Science NGSS Goal (MS-ESS3-1):

   Performance Expectation: Conduct an investigation at Pluto Caves to analyze the geological features shaped by ancient volcanic activity, including the formation of tunnels and caverns. Develop and present a scientific explanation of the cave's geological history, incorporating evidence from observations within the site.

Life Science NGSS Goal (MS-LS2-2): Explore Pluto Caves to investigate the unique ecosystem within, focusing on the role of bats in maintaining ecological balance. Develop a model or presentation illustrating the interdependence between bats and the cave environment, emphasizing their contribution to insect control and overall ecosystem health.

7. **Age group:** 8-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Jedediah Smith State Park, 1461 US-199, Crescent City, CA 95531
3. **Category:** Overnight Camping Trip (2 days 1 night)
4. **Summary:**Participants, including students, parents, and educators, will travel to Jedediah Smith State Park to delve into the distinct biodiversity of the Redwoods. This educational experience will encompass an understanding of the unique ecosystem, including both macro and micro-organisms essential to its thriving existence. In addition to ecological insights, students will acquire practical skills related to safe camping and cooking in natural environments
5. **Self-discovery goal: Participants will be afforded the opportunity to engage in a variety of distinctive nature-themed art activities, encompassing the creation of mandalas from found items, crafting leaf prints, and exploring poetic expressions.**
6. **EDUCATIONAL goal:**NGSS Standard: MS-LS2-1 Analyze and interpret data to provide evidence for the effects of resource availability on organisms and populations of organisms in an ecosystem.- Application at Jedediah Smith State Park (Redwoods and Biodiversity):Students will collect and analyze data related to resource availability in the redwood ecosystem of Jedediah Smith State Park. This may include studying factors such as sunlight, water, and nutrients and evaluating how these resources impact various organisms and populations within the redwood forest.
7. NGSS Standard: MS-LS2-5 -Evaluate competing design solutions for maintaining biodiversity and ecosystem services.Application at Jedediah Smith State Park (Biodiversity Conservation): Students can explore the rich biodiversity in the park and assess different design solutions for maintaining and preserving it. This might involve considering human activities, invasive species, or habitat preservation strategies. Students can propose and evaluate design solutions to support the long-term sustainability of biodiversity in the redwood forest ecosystem.

8. **Age group:** 14-18 year old students and community members will be invited to participate.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Klamath River Salmon Surveys and Restoration- Tree of Heaven campground River Rafting **Latitude :** 41.83208 **Longitude :** -122.65947 **Elevation :** 2100'-(__ trips)
3. **Category:** Day trips
4. **Summary: Description:** The Mid Klamath Watershed Council (MKWC) collaboratively plans and implements ecosystem restoration, promotes community vitality, and involves youth and community members in land stewardship. MKWC will involve youth participants in watershed restoration and monitoring field trips to teach real-life science, inspire awe in the natural world, connect youth to historic landscape restoration projects, and introduce youth to regionally-relevant natural resources career pathways.
5. **Self-discovery goal:** By delving into this real-world experience, we aspire to foster understanding of the intricate balance between living and non-living elements in nature. This exploration will deepen students' appreciation for environmental interconnectedness and inspire a sense of responsibility toward fostering stewardship for a healthier planet.
6. **EDUCATIONAL goal:**
    a. NGSS Standard: MS-LS2-5 (Ecosystems: Interactions, Energy, and Dynamics)
    b. NGSS Standard: MS-ESS3-1 (Earth and Human Activity) - Evaluate competing design solutions for maintaining biodiversity and ecosystem services in a local ecosystem, considering the impact of human activities on fish habitat and the interrelationships among aquatic biotic and abiotic components.
    c. NGSS Standard: MS-ESS3-4 (Earth and Human Activity) - Construct a scientific explanation based on evidence for how variations in environmental conditions, including changes in watersheds, can affect the sustainability of ecosystems and impact human, the salmon, and environmental well-being.
    d. Construct a scientific argument supported by evidence for the role of biodiversity in supporting ecosystem sustainability, particularly in the context of watershed health and restoration efforts, and propose methods for minimizing human impact on local ecosystems.

7. **Age group:** 12-18-year-old students and adults in the community will be invited.

Grant Selection Criteria # 5 - PARTICIPANT Recruitment Plan

- Provide responses to A and B below, to describe a strategy for ensuring that the majority of PARTICIPANTS for the OUTDOOR PROGRAM will be RESIDENTS that live within a half-mile of the COMMUNITY HOME BASE. For rural areas see the definition of RESIDENTS.
- **RESIDENTS** – the population living primarily within a half-mile of the COMMUNITY HOME BASE including YOUTH, families, and adults of all ages. This includes but is not limited to migrant working families, foster youth, and families who are homeless. It is recognized that some PARTICIPANTS may also commute from more distant neighborhoods or rural towns.

What is the plan for inviting, recruiting, and encouraging RESIDENTS with an emphasis on YOUTH, who live within a half-mile of the COMMUNITY HOME BASE to participate in the OUTDOOR PROGRAM?

Students will be invited to participate in all activities at the home base or natural areas. High school interns will be recruited through their natural resource teacher with help from a Siskiyou County Office Outdoor Science specialist and invited to attend and help facilitate both the home base and natural area trip activities. Additionally, we will be communicating with family members to invite them to participate in all home base and natural area activities. We will use methods 1, 2, and 6 from page 55. We will partner with school leadership including kiwanis clubs, rotary, and the recreation departments to assist in outreach with whom they have relationships with existing networks of residents who may be more likely to respond to invitations from that particular organization. 2. We will collaborate with local school administration, secretaries and teachers to notify families in the community and recruit participation. Schools will send notices through an online portal or use flyers to inform families and YOUTH about when and where upcoming events will take place. 6. We will collaborate with local schools to create invitations that are clearly welcoming to multiple generations with an emphasis that focuses on communicating

clear understanding of what ages are welcome and when the event will start and end.

Grant Selection Criteria #5.B. Why are the planned methods likely to be effective in reaching YOUTH RESIDENTS who live within a half-mile of the COMMUNITY HOME BASE?

We are targeting students and youth of the community through their school, which will ensure that they will be guaranteed access and we will use multiple measures to communicate with family members including mailers, through their school digital communication platforms, flyers, and emails. Additionally, transportation will be coordinated through the school and funding will be provided through the grant to make certain that students and family members have equitable access to each activity.

Grant Selection Criteria #6 - INTERNSHIPS Through Service Learning, Career Pathway, and Leadership Opportunities

Grant Selection Criteria #6 - INTERNSHIPS Through Service Learning, Career Pathway, and Leadership Opportunities

- Use the outline below to describe how RESIDENTS, including YOUTH, will receive INTERNSHIPS related to completion of the OUTDOOR PROGRAM during the GRANT PERFORMANCE PERIOD consistent with the GRANT SCOPE. **INTERNSHIPS** are paid or unpaid opportunities during the GRANT PERFORMANCE PERIOD of at least 200 hours of leadership and service learning designed to provide the recipient an advantage with career pathways or college admission.

Outdoor

Repeat the outline below for each separate INTERNSHIP:

1. **INTERNSHIP Title:** Outdoor Science Specialist Paid-Internship
2. **INTERNSHIP Role:** Students who wish to take on a larger responsibility will be offered the opportunity to submit a project proposal for a paid internship via a stipend. Students who wish to seek to fill their community service requirements and gain job experience will also be accepted into the internship on a volunteer status.

The Outdoor Science Specialist Paid Internship offers participants the chance to select a specific focus for their internship. This may include designing and executing community-oriented activities in the realms of natural science, resource management, adaptive outdoor recreation, and natural resource stewardship. Additionally, interns can contribute to the development of educational support resources, including media and videography. Selection of interns will be carried out by a four-person panel, comprising the Natural Resource Teacher and three Siskiyou County Outdoor Science educators.

Interns will be selected from their respective Homebase High Schools, with support from the Natural Resource teachers at each high school collaborating with Siskiyou County Outdoor Science educators to facilitate and organize the interns' activities. These assisting teachers will receive a stipend for their additional time dedicated to the program beyond their regular contract hours. A

yearly budget of $7,000 has been allocated for supplies and production costs to support the projects undertaken by the student interns.

3. **Number of RESIDENTS:** 3 paid and up to 14 unpaid interns per year
4. **Hours per each RESIDENT:** At least 200 hours per grant period
5. **Cost:** $40,500

1. **INTERNSHIP Title:** Outdoor Science Assistant Internship
2. **INTERNSHIP Role:**

The Outdoor Science Assistant Intern will play a crucial role in contributing to the development of activities both at the home base and within natural areas. Responsibilities encompass delivering key activities and information at the home base, overseeing field stations, leading nature hikes, and facilitating the collection of data and observations.

Interns will be selected from their respective Homebase High Schools, with collaboration between Natural Resource teachers at each school and Siskiyou County Outdoor Science educators to facilitate and organize the interns' activities. These assisting teachers will receive a stipend for their additional time dedicated to the program beyond their regular contract hours. A yearly budget of $7,000 has been earmarked for supplies and production costs to support the projects undertaken by student interns.

5. Number of RESIDENTS: 3 paid and up to 14 unpaid interns per year

6. Hours per each RESIDENT: At least 200 hours per grant period

7. Cost: Included in the previous internship described above ($40,500)

Grant Selection Criteria #7 - PARTNERSHIPS and Capacity Building

- Describe each PARTNERSHIP with the APPLICANT that will help achieve any of the goals of Grant Selection Criteria 3, 4, or 6.
- Scoring rubric can be found on ***page 27 of the Application Guide***.
- Technical Assistance is available on ***page 57 of the Application Guide.***

Repeat the outline to describe each PARTNERSHIP with the APPLICANT that will help achieve any of the goals of Grant Selection Criteria 3, 4, or 6.

1. **Organization Name and General Purpose:** CalTrout

   CalTrout will help provide homebase and field educational learning opportunities with the primary role of watershed ecology and restoration, fisheries, stewardship, and educating students on potential career pathways

2. **Role:** CalTrout has proposed a collaboration with the Siskiyou County Office of Education to establish an innovative student education program within a natural reserve situated on the East Fork of the Scott River. The primary objective is to deliver both pre and post learning opportunities within the homebase classroom, coupled with hands-on field experiences during day camps at the nature reserve. Students will actively engage in activities such as fish habitat restoration, educational field stations covering aquatic insects, aquatic ecosystems, and hydrology, as well as participate in monitoring and surveying native fish spawning patterns.
3. **Estimated Grant Amount and Value:** Not applicable. CalTrout will be providing this service free of charge.
4. **Capacity:** CalTrout is excited and willing to expand their educational program in partnership with SCOE

1. **Organization Name and General Purpose:** US Forest Service-Fire Ecology and Biology or Botany Specialists
2. **Role:** The US Forest Service will deliver in-class and field learning opportunities covering fire safety, suppression techniques, and ecological principles. Additionally, Botany Specialists will offer both in-class and field-based learning experiences through natural area hikes. These activities will prioritize understanding animal habitats and

native botanical varieties, with a specific focus on raising awareness about edible plants and identifying invasive species.

3. **Estimated Grant Amount and Value:** Not applicable. The Forest Service will provide these services for free.
4. **Capacity:** The US Forest Service has committed to helping provide fire safety and ecology, botany, and local wildlife presentations each year for the term of the grant.

1. **Organization Name and General Purpose:** Mount Shasta Bike Association
2. **Role:** The Mount Shasta Bike Association aims to offer education on sustainable trail building and maintenance practices, catering to both biking and hiking purposes within natural areas. This initiative seeks to cultivate stewardship, promote recreation, and encourage healthy lifestyles. In addition, Bike Shasta will conduct training sessions on trail etiquette and safety for community members.
3. **Estimated Grant Amount and Value:** Not applicable
4. **Capacity:** The Mount Shasta Bike association has committed to providing a sustainable trail building day for youth and family members.

1. **Organization Name and General Purpose:** Friends of the Mount Shasta Avalanche Center- Avalanche awareness, safe travels in snow terrain.
2. **Role:** The Mount Shasta Avalanche Center will provide both in community and Natural Area trip educational experiences for students including snow assessments, snow measurement, companion rescue, how to recognize avalanche terrain, and snow survival skills.
3. **Estimated Grant Amount and Value:** Not applicable
4. **Capacity:** The Avalanche Center has committed to providing a truncated version of their adult education course for students around the county including one classroom day and one field experience.

Organization Name and General Purpose: The Mid Klamath Watershed Council (MKWC) collaboratively plans and implements ecosystem restoration, promotes community vitality, and involves youth and community members in land stewardship.

Role: MKWC will involve youth participants in watershed restoration and monitoring field trips to teach real-life science, inspire awe in the natural world, connect youth to historic landscape restoration projects, and introduce youth to regionally-relevant natural resources career pathways.

Capacity: MKWC has been involving youth in outdoor and environmental learning opportunities since 2001, and our current education team brings over 20 years of experience in collaborative environmental education programming. Over the last 20 years, our organization has built strong partnerships with a diversity of entities across all our programs, which allow us to collaboratively plan and implement effective and holistic learning opportunities throughout the Mid Klamath region.

Grant Selection Criteria #8 - Mentoring Youth Leaders After the Grant Performance Period

A) Describe a plan to recruit and empower YOUTH who will be selected by the APPLICANT as having potential to become future environmental leaders in California. To describe the plan, include the following:

- Approximately how many YOUTH will be selected by the APPLICANT and how will they be identified as having interest in becoming future environmental leaders in California?
- What types of activities will the mentoring involve? Examples include capacity building or EDUCATIONAL mentoring towards careers in natural resource and environmental professions. Or, civic engagement including making ENVIRONMENTAL JUSTICE recommendations to local, state, or federal government. This includes cultivating active involvement in the civic decision-making process to have a healthy environment.
- From approximately what time-period will the YOUTH be mentored after the GRANT PERFORMANCE PERIOD?

A) Plan Description

Upon successful completion of their responsibilities, all former interns (15) will have the opportunity to enroll in the Siskiyou County Office of Education mentorship program, designed to nurture future environmental leaders in California. This mentorship initiative goes beyond theoretical learning, offering participants the potential for employment as Outdoor Education Specialist Assistants with the Siskiyou County Office of Education. This employment opportunity not only provides practical experience but also serves as a stepping stone for individuals to advance their skills toward fulfilling careers in natural resource and environmental professions.

Moreover, the mentorship and job opportunities will remain accessible through the Siskiyou County Office of Education for up to 10 years, facilitating sustained professional development for former interns.

California State Parks

Outdoor Equity Program Report

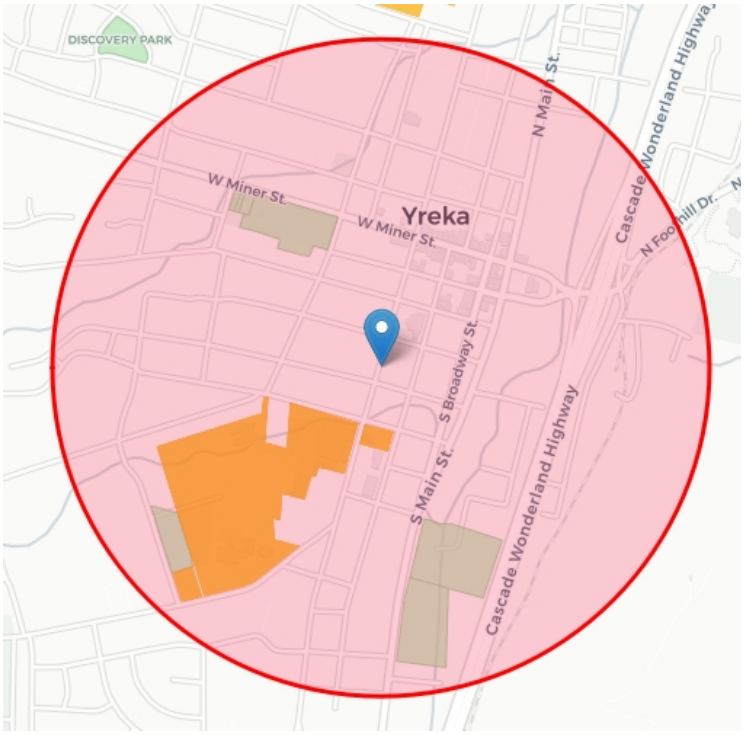
Project ID: 110189
Coordinates: 41.7293, -122.6394
Date: 8/29/2023

This is your project report for the site you have defined. Please refer to your Project ID above in any future communications about the project.

PROJECT AREA STATISTICS

County	Siskiyou
City	Yreka
Total Population	1,844
Youth Population	471
Senior Population	421
Households Without Access to a Car	55
Number of People in Poverty	435
Median Household Income	$41,078
Per Capita Income	$27,106
Park Acres	20.79
Park Acres per 1,000 Residents	11.27
Free/Reduced Priced Meals	61.9%
English Learners	2.4%

PROJECT AREA MAP



Park or preserved area School

REPORT BACKGROUND

The project statistics have been calculated based on half mile radius around the point location selected. Only park acres within the project area's half mile radius are reported.

Population and people in poverty are calculated by determining the percent of any census block-groups that intersect with the project area. The project area is then assigned the sum of all the census block-group portions. An equal distribution in census block-groups is assumed. Rural areas are calculated at a census block level to improve results.

Median household and per capita income are calculated as a weighted average of the census block- group values that fall within the project area.

More information on the calculations is available on the methods page.

Demographics—American Community Survey (ACS) 5-year estimates 2017-2021; Decennial 2020 Census; the margin of error (MOE) was not analyzed.

Parks—California Protected Areas Database 2022b CFF adjusted (1/2023) - more information at http://www.CALands.org. Parks and park acres area based on best available source information but may not always contain exact boundaries or all parks in specific locations. Parks are further defined in this report: parksforcalifornia.org/park_equity#parks_data.

Schools data—School locations from 2019-2020; English Learner and Free or Reduced Price Meals from 2021-2022 school year data, California Department of Education.

Users can send updated information on parks to SCORP@parks.ca.gov

Outdoor Education Funding Estimate based on 4410 students in the county and five highschool homebases							
Grant Funding Costs 3 year	**Initial estimate for formulas**		**Yreka Zone**	**Weed Zone**	**Butte Valley**	**Enta Zone**	**Grant Totals**
Average Cost per 1 day of 3 SCOE ESP educators for 3 years 2241		Clearing House For	123 Field Trip Days	153 Field Trip Days	24 Field Trip Days	33 Field Trip Days	
Average cost per day for 1 SCOE ESP Educator = 747			41.5 %	41.5 %	7%	10%	
Instructional Salaries 1000							
Salary for Jedidiah (4.5 days for overnight)=27 days of pay	$ 20,170.00				$ 10,085.00	$ 10,085.00	$ 20,170.00
Home Base activity days 156 (13 Per site per year =52)	$ 116,532.00		$ 29,133.00	$ 29,133.00	$ 29,133.00	$ 29,133.00	$ 116,532.00
Field Trips- 333 (111 per year-average cost used)	$ 248,751.00		$ 103,231.67	$ 103,231.67	$ 17,412.57	$ 24,875.10	$ 248,751.00
Outdoor School Director (35 days per year at average $734/day ($2202 for 3 years))	$ 77,070.00		$ 31,984.05	$ 31,984.05	$ 5,394.90	$ 7,707.00	$ 77,070.00
Grant Adminstrator 40 days for 3 years (each grant pays 1/4 cost)	$ 88,080.00		$ 36,553.20	$ 36,553.20	$ 6,165.60	$ 8,808.00	$ 88,080.00
ESP educators for 54 Rec days (18/year)	$ 40,338.00		$ 13,446.00	$ 13,446.00	$ 8,964.00	$ 4,482.00	$ 40,338.00
Self Discovery Nature in Art Days (20 days per year at $734)	$ 44,040.00	$ 634,981.00	$ 18,276.60	$ 18,276.60	$ 3,082.80	$ 4,404.00	$ 44,040.00
Non Instructional Salaries 2000							
Secretary 20%	$ 65,979.00		$ 27,381.29	$ 27,381.29	$ 4,618.53	$ 6,597.90	$ 65,979.00
Busuness Accountant 10%	$ 55,349.00		$ 22,969.84	$ 22,969.84	$ 3,874.43	$ 5,534.90	$ 55,349.00
		$ 121,328.00					
Employee Benefits 3000	na						
Supplies and Materials 4000							
Internship Project Supply Budget+Instructional Videos	$ 84,000.00		$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 84,000.00
Supplies for students/equipment (field equipment, camping equipment)	$ 30,000.00		$ 12,450.00	$ 12,450.00	$ 2,100.00	$ 3,000.00	$ 30,000.00
Planitarium Dome	$ 15,000.00	$ 129,000.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 12,000.00
Operating Expenses 5000							
Highschool Natural Resources Teacher Stipend (4000/year)	$ 48,000.00		$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 48,000.00
1 Paid Intern stipend of $2500/year/home base	$ 30,000.00		$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 30,000.00
Stipened for local outdoor education center	$ 3,500.00					$ 3,500.00	$ 3,500.00
MKWC partnership	$ 21,600.00		$ 15,000.00	$ 15,000.00	$ 30,000.00		$ 60,000.00
Travel for salmon surveys at 780/day			$ 7,020.00	$ 7,020.00	$ 14,040.00		
Transportation to Jeddidiah	$ 30,000.00				$ 15,000.00	$ 15,000.00	$ 30,000.00
Teacher stipened for Jeddidiah overnight	$ 1,200.00				$ 600.00	$ 600.00	$ 1,200.00
Camping Fees for Jeddidiah ($35 per site for 5 sites 35 students 5 adults)	$ 1,050.00				$ 525.00	$ 525.00	$ 1,050.00
Food- $100/person for 40 people	$ 24,000.00				$ 12,000.00	$ 12,000.00	$ 24,000.00
Supplemental Travel for 396 field trips @ $ 780 (does not include travel for schools outside of the home base for Home Base activities)	$ 308,880.00		$ 128,185.20	$ 128,185.20	$ 21,621.60	$ 30,888.00	$ 308,880.00
Travel for outdoor school 16 per year (48 school trips x $780)	$ 37,440.00		$ 15,537.60	$ 15,537.60	$ 2,620.80	$ 3,744.00	$ 37,440.00
Travel for high school inturns/mentors flat rate (3000 per year)	$ 36,000.00		$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 36,000.00
Mountain Bike $30/hr for 4 hours x 300 stuents x 3 years	$ 108,000.00		$ 44,820.00	$ 44,820.00	$ 7,560.00	$ 10,800.00	$ 108,000.00
3/4th grade recreation-Nordic Skiing (300 students @ $17 each)	$ 15,300.00		$ 6,349.50	$ 6,349.50	$ 1,071.00	$ 1,530.00	$ 15,300.00
7/8th grade white water or fishing half day (300 students at $105 each) part of the 4 days	$ 94,500.00		$ 39,217.50	$ 39,217.50	$ 6,615.00	$ 9,450.00	$ 94,500.00
Outdoor School Tuition 340 per student 490 students	$ 166,660.00		$ 69,163.90	$ 69,163.90	$ 11,666.20	$ 16,666.00	$ 166,660.00
Down hill Skiing 4 days/ year at estimated $67/student 20 students (16080)	$ 64,320.00		$ 16,080.00	$ 16,080.00	$ 16,080.00	$ 16,080.00	$ 64,320.00
Travel for down hill skiing (4 buses at 780 per trip for 3 years)	$ 37,440.00	$ 1,027,890.00	$ 9,360.00	$ 9,360.00	$ 9,360.00	$ 9,360.00	$ 9,360.00
			Yreka Zone	**Weed Zone**	**Butte Valley**	**Enta Zone**	
Total Including Rec Fees	$ 1,913,199.00	$ 1,913,199.00	**$ 699,409.34**	**$ 699,409.34**	**$ 282,755.43**	**$ 277,934.90**	**$ 1,959,509.00**

RESOLUTION OF THE Siskiyou County Board of Education **OF** Siskiyou County

Approving the Application for
OUTDOOR EQUITY GRANTS PROGRAM GRANT FUNDS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the Siskiyou County Board of Education hereby:

APPROVES THE FILING OF AN APPLICATION FOR THE Siskiyou Outdoor Education-Butte Valley; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the Outdoor Science Education Specialist to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 13th day of December, 2023
I, the undersigned, hereby certify that the foregoing Resolution Number 23-24-10 was duly adopted by the Siskiyou County Board of Education following a roll call vote:

Ayes: Ayes

Noes: Noes

Absent: Absent

(Clerk, Print Name and Sign)

Enter Agency or Organization Name AND Program Name*

- **Place a dash (-) in between the agency/organization name and program name following the examples below.**
- **Please limit answer to 10 words.**
- **Example: City of Trees - Nature Trips 4 Kids**
- **Example: Brunswick Parks and Recreation District - Water Sports Adventures**
- **Example: County of Love - Outdoor Education Programs for You**

Requested Grant Amount*

- **Enter requested grant amount.**
- ***Include $ and commas between numbers.***
- ***Requested Grant Amount can be from $20,000 to $700,000***
- ***Round to the nearest dollar, do not use cents.***
- ***Example: $150,000***

Other Funding Sources Amount

- ***Enter other funding sources amount (if applicable)***
- ***Include $ and commas between numbers.***
- ***Round to the nearest dollar, do not use cents.***
- ***Example: $50,000***

Total Program Cost*

- ***Enter Requested Grant Amount + Other Funding Sources = Total Program Cost***
- ***Include $ and commas between numbers.***
- ***Round to the nearest dollar, do not use cents.***
- ***Example: $200,000***

Does your Community Home Base have a physical street address?*

Yes

No

- **Select one of the options.**

Community Home Base Physical Address*

Community Home Base City*

Community Home Base Zip Code*

Community Home Base Nearest Cross Streets*

Community Home Base County*

Siskiyou

Authorized Representative *

First Name

Last Name

- ***The AUTHORIZED REPRESENTATIVE is the position that signs all forms in the APPLICATION packet.***
- ***This position should be listed in the Authorizing Resolution.***
- **See www.parks.ca.gov/oep and use the fillable forms link.**

Authorized Representative Position/Title

Authorized Representative Email*

Authorized Representative Phone *

Application Contact*

First Name

Last Name

- **The Application Contact is the day-to-day administrator who can answer detailed questions about the PROJECT and documents in the APPLICATION.**

Application Contact Email *

Application Contact Phone*

Application Checklist

The following is organized by the Application Checklist per page 13 of the Application Guide.

Checklist Item #1 - Application Form*

Choose File

Select up to 2 files to attach. No files have been attached yet. You may add 2 more files.

Acceptable file types: .doc, .docx, .pdf, .jpg, .jpeg, .png

- ***Directions can be found on page 14 of the Application Guide.***
- **If a checklist item is not complete by the application deadline of *December 14, 2023*,, applicants should upload a placeholder that includes the current status of the checklist item, steps needed to complete the checklist item, and the estimated month the checklist item will be completed.**
- **See www.parks.ca.gov/oep and use the fillable forms link.**

Checklist Item #2 - Grant Selection Criteria Section

- **This section starts on page 16 of the Application Guide covering Grant Selection Criteria 1 through 8.**
- **Place responses in the boxes below.**
- **As a reminder, the account owner is able to invite multiple team members to assist with drafting responses to the Grant Selection Criteria. Click here to learn more.**
- **Save the application manually by scrolling to the bottom and clicking the SAVE BUTTON.**
- **The response to this section must be complete by or before 5:00 pm on December 14, 2023. See the bottom of this page for Submittal instructions.**

Grant Selection Criteria #1 - COMMUNITY HOME BASE

- Use the Community FactFinder at parksforcalifornia.org/outdoorequity to list the following data for the area surrounding the COMMUNITY HOME BASE:

o Community FactFinder Report ID Number (Found in the report's top right corner)

1. Median Household Income

2. People in Poverty

3. Free or Reduced-Priced Meals (Percentage of students at the nearest public elementary, middle, and high schools)

4. English Learners (EL) (Number of students enrolled at the nearest public elementary, middle, and high schools)

- Community FactFinder
- Video of Community FactFinder Tips

- Scoring rubrics are found on **pages 17-18 of the Application Guide.**
- *Additional technical assistance is available on **page 49 of the Application Guide.***

A) Use the Community FactFinder to list the following data for the area surrounding the COMMUNITY HOME BASE

- **Community FactFinder Tool for OEP**

FactFinder Report ID Number (found on the top right corner of the report)*

Median Household Income *

People in poverty *

Free or Reduced Priced Meals (Percentage of students at local public schools) *

English Learners (EL) (Percentage of students enrolled at local public schools)*

B) Why was this COMMUNITY HOME BASE selected as a central gathering place in the community for RESIDENTS who currently lack access to an OUTDOOR PROGRAM? *

- Describe the CHALLENGES facing RESIDENTS, including YOUTH, and their need for access to an OUTDOOR PROGRAM.
- Briefly describe the challenges **not** represented in A.

This community home base, located at Butte Valley was strategically chosen as a central gathering place for residents who currently lack access to an outdoor program due to several compelling factors. Dorris stands out as one of the most isolated communities in Siskiyou County, with an 80% student population living in poverty, including 20% English Language Learners (ELL). The community's geographical isolation is accentuated by the fact that students are bused in from Macdoel, where the local community can no longer sustain a school.

In Butte Valley, the school plays a vital role as a focal point for residents, providing essential services such as meals for students and additional support for their needs. Given the absence

of a grocery store and the predominantly agricultural nature of the area, many families rely on the school not only for education but also as a hub for community sustenance and support.

The economic challenges faced by families in Butte Valley are reflected in the limited access and resources available for outdoor activities. The school serves as a crucial avenue for these students to engage in outdoor programs, as they lack alternative opportunities due to economic constraints. By selecting Butte Valley Elementary School as the central gathering place, the initiative aims to bridge the gap in access to outdoor programs for residents who are otherwise constrained by their geographical and economic circumstances.

GRANT SELECTION CRITERIA #2

Grant Selection Criteria #2.A. - Community Planning

- Scoring rubric is found on **page 20 of the Application Guide**.
- *Additional technical assistance is available on **page 50 - 51 of the Application Guide.***

Describe at least two MEETINGS that were conducted IN PERSON at the COMMUNITY HOME BASE or within a half-mile of the COMMUNITY HOME BASE.

Meetings*

Repeat the outline below to describe each MEETING that was conducted IN PERSON at or within a half-mile of the COMMUNITY HOME BASE.

1. **MEETING #1**
2. **Venue name and address:** Butte Valley Elementary 615 W 3rd St, Dorris, CA 96023
3. **Meeting Date/Year:** 10/26/23
4. **Start and End Times (am/pm):** 3:00-3:45 pm
5. **Day of Week:** Thursday
6. **Convenience:** The superintendent arranged this meeting specifically for the grant. He invited parents, teachers, staff, and high school student leaders to the meeting.
7. **Number of YOUTH IN PERSON:** 6
8. **Number of adults IN PERSON:** 14

1. **MEETING #2**
2. **Venue name and address:** Butte Valley Elementary 615 W 3rd St, Dorris, CA 96023
3. **Meeting Date/Year:** 11/14/23
4. **Start and End Times (am/pm):** 9:00-10:00 am
5. **Day of Week:** Tuesday
6. **Convenience:** The meeting took place during an 8th grade science class in which students were eager and willing to give their input.
7. **Number of YOUTH IN PERSON:** 22
8. **Number of adults IN PERSON:** 2

Enter the total number of YOUTH between all MEETINGS who attended IN PERSON*

2 / 5 characters

- **IN PERSON** – 44

Enter the total number of adults between all MEETINGS who attended IN PERSON*

2 / 5 characters

- **IN PERSON** – 16

Enter the total number of RESIDENTS between all MEETINGS who attended online*

- 64

Grant Selection Criteria #2.B. - Planning Activities in the Community

- Scoring rubric is found on ***page 20 of the Application Guide.***
- *Additional technical assistance is available on* ***page 50 of the Application Guide.***

What ACTIVITIES IN THE COMMUNITY topics were discussed with RESIDENTS?*

The community members discussed learning about camping, hiking, fishing, horseback riding, mountain biking, touring farms, learning about Native American heritage, learning about the water cycle, outdoor survival skills, protecting the environment and native species, outdoor literacy, and astronomy education including an inflatable planetarium.

What ideas from RESIDENTS will be included for ACTIVITIES IN THE COMMUNITY?*

We will be including activities that foster learning about camping, hiking, fishing, mountain biking, Native American heritage, the water cycle, outdoor survival skills,

protecting the environment and native species, outdoor literacy, and astronomy education including an inflatable planetarium.

Grant Selection Criteria #2.C. - Planning NATURAL AREA TRIP(s)

- Scoring rubric is found on ***page 20 of the Application Guide.***
- *Additional technical assistance is available on* ***page 50 of the Application Guide.***

What NATURAL AREA TRIP(S) were discussed with RESIDENTS? *

The natural area trips discussed by residents included: Lava Beds National Monument, The Redwoods, the ocean, Burney Falls, Castle Craigs, SUMD-Museum of Science and Curiosity, Yosemite, Medicine Lake, Turtle Bay, Kings Canyon, Yurok Reservation-Mouth of the Klamath, rafting, biking, Mount Shasta Ski Park, hiking, local forests, gold rush towns, Mount Shasta, river watersheds, Tulelake Internment camps, geocaching, Big Sur, San Francisco Bay, the Klamath river, rock climbing, Mount Lassen, astronomy, Outdoor school overnight camps, and learning about wildlife around the county.

What ideas from RESIDENTS will be included for the NATURAL AREA TRIP(S)?*

In the text box above, enter **only** the list of ideas from RESIDENTS that will be included in the GRANT SCOPE for NATURAL AREA TRIP(S).

Ideas from residents that will be included in the natural area trips for the grant include: Lava Beds National Monument, The Redwoods, the ocean, Castle Craigs, rafting, biking, Mount Shasta Ski Park, hiking, local forests, Mount Shasta, river watersheds, the Klamath river, astronomy, Outdoor school overnight camps, and learning about wildlife around the county.

Grant Selection Criteria #3 - ACTIVITIES IN THE COMMUNITY

- Scoring rubrics are found on ***pages 21-22 of the Application Guide***.
- *Additional technical assistance is available on* ***page 52 of the Application Guide***.
- *Definition of* ACTIVITIES *IN THE COMMUNITY is on* ***page 59 of the Application Guide***.

Grant Selection Criteria #3.A. Activities for PARTICIPANTS to learn about the community's environment or prepare for NATURE AREA TRIPS *

1. **ACTIVITY #__**
2. Title: Local Nature and Outdoor Education Center
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** Students will participate in several activities at the local Nature and Outdoor Education center including aquatic life, plant growth and what plants need to survive, macro-invertebrates, ecosystems, and local geology.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 6 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

8. **ACTIVITY #__**
9. Title: Planetarium Interactive Lessons
10. **Location:** _____ Elementary School
11. **Category:** Preparing for natural area trips and learning about the local environment.
12. **Summary:** Through the acquisition of an Inflatable Planetarium Dome, Outdoor Science Specialists will be able to provide several lessons about astronomy, how the Earth's rotation affects our local seasons, navigational concepts, and lessons exploring the concept of scale by showcasing the size of planets, stars, and galaxies within the planetarium.

13. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
14. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** Internship outdoor education enrichment activities for younger students
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** As a part of the internship program, interns will provide two learning enrichment activities per year for the elementary school students on their choice of the following local topics: watershed, ecology, geology, wilderness first aid, outdoor school field activities, art projects that focus on nature, earth and space activities, and/or recreation skills.
6. **Educational goal:** During this activity, interns will engage in service learning that is authentic to their own interests in the area of outdoor education. Alongside their teacher mentors and the Outdoor Education Specialists, interns will drive the planning and provide hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 6 and 12 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** US Forest Service Local Biology/Botany Presentation
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** A US Forest Service community member, in the botany or biology departments, will come and present to the students about native species, ecology, ecosystems, and habitats in preparation for hikes to natural areas. Special emphasis will be placed on identifying biodiversity including invasive and non-invasive plants and animals.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.

7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** Mount Shasta Avalanche Center Snow Safety
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** Mount Shasta Avalanche Snow Safety Presentation - this presentation will include the basics of safe travel in the backcountry over snowy terrain. Additionally, this activity will provide hands-on experience for students to familiarize themselves and practice with avalanche safety equipment.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 12 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** CalTrout Fish Habitat Presentation
3. **Location:** _____Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** This presentation will provide essential background knowledge for students to prepare for their visits to the east fork of the Scott River where they will do both field and stream studies. Students will have the opportunity to ask questions and become familiar with the concepts of fish habitats, watersheds, and aquatic ecosystems.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #1**
2. **Title:** Mountain Bike Clinic (_ days)

3. **Location:** _____Elementary School
4. **Category:** Learning about the community's environment and preparing for natural area trips.
5. **Summary:** Participants will learn the skills necessary to navigate through local mountain bike trails. They will also learn how to address mechanical issues they may encounter, like fixing a flat tire or a dropped chain, while away from community resources. Additionally, participants will learn specific biking skills to ride safely and enjoy different terrain.
6. **Educational goal:** This activity will connect the community through nature to foster stewardship of natural resources. In partnership with Mount Shasta Mountain Bike Association, this activity will help participants understand and participate in sustainable trail building and maintenance by promoting service-learning opportunities between schools and local communities.
7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the community; however, parents and caregivers will be encouraged to participate with the youth.

1. ACTIVITY #

2. Title: Wildlife and Fire Safety Presentation (__days)

3. Location: ____ Elementary School

4. Category: Learning about the community's environment and preparing for natural area trips.

5. Summary: The participants will learn about various plants and animals that live in the local natural areas. Additionally, participants will learn about fire safety and ecology.

6. **Educational** goal: This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards. Students will develop an understanding of the interdependence between wildlife and forest ecosystems, incorporating knowledge of the ecological role of various species. They will also apply this understanding to propose strategies for mitigating the impact of wildfires on wildlife habitats.

7. Age group: The targeted age for participants will be youth ages 6 and up in the school community; however, parents and caregivers will be encouraged to participate with the youth.

GRANT SELECTION CRITERIA #4

Grant Selection Criteria #4 - NATURAL AREA TRIP

- Scoring rubrics found on ***pages 23 - 24 of the Application Guide***.
- Additional technical assistance is available on ***pages 53 - 54 of the Application Guide***.
- *Definition of NATURAL AREA TRIP is on* ***page 62 of the Application Guide***.

Grant Selection Criteria #4.A Describe the NATURAL AREA TRIPS *

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Kangaroo Lake, California 96034 (__ trips)
3. **Category:** Day Trip
4. **Summary**: Kangaroo Lake is easily accessible and provides several different hikes where students can learn about the geology, hydrology, and ecology of the lake and its surroundings.
5. **Self-discovery goal:** During the hike to Kangaroo Lake, guided by our Outdoor Science Specialists, we aim to foster resilience, connection with nature, and development of a deeper understanding of their inner selves. Through reflection and exploration, the desired outcome is enhanced personal growth and a heightened sense of self-awareness, contributing to the overall well-being and development of the participating students.
6. **Educational goal:**

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience- During the hike, students will explore the diverse ecosystems along the trail, observing and analyzing the interactions between living organisms and their environment. By studying the flora and fauna in this natural setting, students will gain insights into the dynamics, functioning, and resilience of ecosystems, aligning with the LS2.C standard.
   Life Sciences (LS4.C): Adaptation- On the hike, students will engage in the study of biological evolution and adaptation. By observing the unique flora and fauna in this environment, students will explore how organisms have adapted to the specific conditions of the ecosystem. This aligns with the LS4.C standard, fostering an understanding of how adaptations enhance the survival and reproduction of species in different habitats.

   NGSS Goal: Earth and Space Sciences NGSS Goal: Life Sciences (LS2.C: Earth Materials and Systems
   The hike to Kangaroo Lake provides an opportunity for students to examine the Earth's materials and systems. Through hands-on exploration, students can

analyze the geology of the region, study the composition of the soil, and observe how water shapes the landscape. This aligns with the ESS2.A standard, promoting a deeper understanding of Earth's materials and the processes that shape its surface.

7. **Age group:** 12-18-year-old students and adults in the community

1. **NATURAL AREA TRIPS Destination: #_____**
2. **Destination:** Mt. Shasta Ski Park, 4500 Ski Park Hwy, McCloud, CA 96057 (_ trips)
3. **Category:** 4 day trips per year
4. **Summary:** At Mount Shasta Ski Park, students will have the opportunity to learn new skills or advance current skills in downhill skiing. Students will be provided with rental equipment and skiing lessons.
5. **Self-discovery goal:** Students have the opportunity to engage in a transformative journey as they immerse themselves in the winter wonderland through the liberating experience of free skiing or introspective journaling. Potential profound connections can unfold, fostering a deeper understanding of oneself and an enriched appreciation for the harmonious interplay between individuals and the captivating beauty of nature, creating a lifelong love of the outdoors and recreation.
6. **Educational goal:**

Physical Education Goal for Downhill Skiing- Students will develop proficiency in downhill skiing, demonstrating the ability to navigate diverse terrain while emphasizing safety, teamwork, and environmental awareness. The goal is to foster a lifelong appreciation for winter sports, ensuring that students not only acquire fundamental skiing skills but also understand and practice responsible conduct on the slopes. Additionally, the activity aims to promote physical fitness, coordination, and overall well-being through engaging and enjoyable downhill skiing activities.

NGSS Physical Sciences (PS2.A): Forces and Motion - While participating in skiing, students can explore the principles of forces and motion. By analyzing the mechanics of gliding on snow, students can investigate how friction, gravity, and applied forces influence their movement. This hands-on experience allows them to apply concepts related to force and motion in a real-world context.

NGSS Physical Science Standard: Forces and Interactions (3-PS2-2):

Make observations and/or measurements of an object's motion to provide evidence that a pattern can be used to predict future motion. In the context of downhill skiing, students can analyze the forces and interactions involved in their motion on the slope. They can observe how factors such as gravity, friction, and the design of skis contribute to their motion and use this information to predict and understand their future movements while skiing.

7. **Age group:** 10-18-year-olds and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Mount Shasta Bunny Flat/Panther Meadows
3. **Category:** Day trip
4. **Summary:** Participants will have the opportunity to explore different aspects of the mountain in fall or winter. Winter trips will focus on snow survival skills, snowshoeing, and snow science, while spring and fall trips will focus on the biodiversity and geological wonders of the mountain.
5. **Self-discovery goal:** Students will engage in an exploration of the area guided by an Outdoor Science Specialist, empowering them to select a concept that resonates deeply. They will then have the option to either journal about or sketch their chosen concept, promoting self-discovery and a meaningful connection to the natural environment.
6. **Educational goal:**

   Spring and Fall

   Earth Science Standard: Earth's Systems (2-ESS2-3): Obtain information to identify where water is found on Earth and that it can be solid or liquid. Through the analysis of snow and snowy terrain, students can investigate the properties and states of water, understand the role of snow in Earth's systems, and how snow contributes to the water cycle.

   Winter

   Earth Science Standard: Earth's Systems (3-ESS2-1):
   Students will assess weather conditions expected during winter at Bunny Flat. Students can observe and record temperature, precipitation, snow depth, snow

density, and other relevant weather data to analyze and understand the patterns of Earth's systems.

7. **Age group:** 12-18-year-old students and adults in the community

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Lava Beds National Monument, 1 Indian Well, Tulelake, CA 96134 (_ trips)
3. **Category:** Day trip
4. **Summary:**
5. Students will acquire knowledge about the geological processes that shaped the landforms, coupled with an exploration of the historical significance of the area, particularly concerning the conflicts involving the Modoc people and the US Army.
6. **Self-discovery goal:** Students will express their personal connection to the unique geological features of Lava Beds National Monument through a creative art project, fostering individual expression and reflection on the natural beauty and historical significance of the site.
7. Educational goal:

    Life Science Standard: Ecosystems: Interactions, Energy, and Dynamics (3-LS2-1):

    Students will construct an argument that some animals form groups that help members survive, highlighting observations of wildlife interactions within the diverse ecosystems present at Lava Beds National Monument.

    California Social Studies Standard: Grade 3, Historical and Social Sciences Analysis Skills: Historical Interpretation (3.1.4):

    Interpret information presented visually, orally, or quantitatively and explain how it contributes to an understanding of the past, such as the historical significance of Lava Beds National Monument in the context of indigenous cultures and conflicts with the US Army.

    California Social Studies Standard: Grade 4, California: A Changing State (4.2.4):

    Analyze the role of natural landmarks, like Lava Beds National Monument, in shaping California's identity and history, including their impact on

settlement patterns, cultural interactions, and the development of the state over time.

8. **Age group:** Students ages 10-14 years and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Mount Shasta Nordic Center Forest Rte 31, Mt Shasta, CA 96067 (15 trips over 3 years)
3. **Category:** Day
4. **Summary:** At the Mount Shasta Nordic Center, students will have the opportunity to learn new skills or advance current skills in Nordic Skiing. Students will be provided with rental equipment and Nordic skiing lessons and guided through the NGSS Educational Component by Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** Students have the opportunity to engage in a transformative journey as they immerse themselves in the winter wonderland through the experience of free skiing or introspective journaling. Potential profound connections may unfold, fostering a deeper understanding of oneself and an enriched appreciation for the harmonious interplay between individuals and the captivating beauty of nature.
6. **Educational goal:**

   NGSS Goal: Physical Sciences (PS2.A): Forces and Motion - While participating in Nordic skiing, students can explore the principles of forces and motion. By analyzing the mechanics of gliding on snow, students can investigate how friction, gravity, and applied forces influence their movement. This hands-on experience allows them to apply concepts related to force and motion in a real-world context.

   NGSS Goal: Earth and Space Sciences (ESS2.C): The Roles of Water in Earth's Surface Processes - Snowshoeing or Nordic skiing provides an opportunity for students to investigate the role of water in Earth's surface processes. As they traverse snowy landscapes, students can examine the effects of snow accumulation, melting, and precipitation on the local ecosystem. This experience allows them to understand how water, in its various forms, shapes the landscape and influences ecological dynamics.

7. **Age group:** 6-14-years-olds and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination**
2. **Destination:** Tree of Heaven campground River Rafting **Latitude :** 41.83208 **Longitude :** -122.65947 **Elevation :** 2100'- _____ trips
3. **Category:** Day trip
4. **Summary:** Participants will raft for seven miles on the Klamath River. The Tree of Heaven run is a great introduction to river rafting and is ideal for families with young children. Students and chaperones will be guided down the river by professional river guides and Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** They will engage in activities that encourage them to attune their senses to the soothing sounds of moving water, fostering a deeper understanding of their own relationship with nature. Moreover, this experience opens the door to a contemplative exploration of their connection with river ecology, allowing for a holistic discovery of self within the broader context of the natural world.
6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.C): The Roles of Water in Earth's Surface Processes - Students will observe and analyze the dynamic processes of water flow, sediment transport, and erosion during the river rafting experience. By studying the interactions between the river and its surroundings, students will gain insights into how water shapes the Earth's surface, contributing to their understanding of geological phenomena.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience

   River rafting provides a unique opportunity for students to explore and assess the biodiversity of riparian ecosystems along the Klamath River. Students will study the interactions between aquatic and terrestrial organisms, investigate the adaptations of species to riverine habitats, and analyze the resilience of these ecosystems in response to natural disturbances, contributing to a comprehensive understanding of ecosystem dynamics.

7. **Age group:** Students aged 12 to 18 and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #___**
2. **Destination:** Siskiyou County Outdoor School Overnight Camp **(**___trips**)**
3. **Category:** 3 days; 2 nights
4. **Summary:** The SCOE Kidder Creek Outdoor School Overnight Camp will consist of unique hands-on science field studies geared towards 5th- and 6th-grade students in the areas of Geology, Forestry, River Ecosystems, and Outdoor Recreation. Each day will consist of team-building activities, science, stations, and recreational activities such as hiking, swimming, and the adventure course. A team of Siskiyou County Office of Education Outdoor Science Specialists along with trained staff will provide an extensive 3-day, 2-night Outdoor School learning and self-discovery experience for the whole child including field, stream, geology, and recreation components.
5. **Self-discovery goal:** Students will have the opportunity to explore their creative side by engaging in a nature walk to use all their senses and then apply their observations to multimedia art, journaling, or poetry.
6. **Educational goal:** NGSS Goal: Life Sciences (LS2.A): Interdependent Relationships in Ecosystems - Students will investigate and comprehend the intricate web of interdependent relationships within various outdoor habitats. Through hands-on exploration, they will analyze how living organisms, including plants and animals, rely on each other and their surroundings for resources and survival.

   NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Engaging in outdoor activities, students will develop an awareness of human impacts on local ecosystems. By examining human interactions with the environment, they will explore how human activities can disrupt or enhance the balance of ecosystems, leading to a broader understanding of environmental stewardship.

7. NGSS Goal: Engineering Design (ETS1.A): Defining and Delimiting Engineering Problems
   a. Through outdoor investigations, students will identify real-world environmental challenges and apply engineering practices to propose solutions. This goal emphasizes the integration of engineering design with ecological principles, encouraging students to think critically and creatively about addressing issues related to the well-being of living organisms in diverse habitats.
8. **Age group:** Students aged 10-12 and high school students serving as counselors

1. **NATURAL AREA TRIPS Destination #____**
2. **Destination:** McCloud Falls - Upper Fall, Upper Fall Rd, McCloud, CA 96057 ____ trips
3. **Category:** Day Trip
4. **Summary:** The McCloud River Trail passes three beautiful waterfalls as it winds through a canyon of basalt lava rock. Students will be guided through the NGSS Educational Component by Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** Students will embark on a journey of self-discovery through an immersive nature-inspired art activity led by a specialized art educator. This enriching experience will unfold both during and at the culmination of the hike, fostering creative expression and a deeper connection with the natural surroundings.
6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.B): Plate Tectonics and Large-Scale System Interactions

   Students will analyze geological features along the McCloud River trail, such as rock formations and land structures, to infer evidence of past tectonic activity and understand how Earth's surface is shaped and reshaped over time.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience
   Through hiking the McCloud River trail, students will explore diverse ecosystems, observe local flora and fauna, and analyze the interactions between organisms and their environment. This will contribute to an understanding of the ecological dynamics, biodiversity, and the interdependence of living organisms in different habitats.
7. **Age group:** 7-18 year old students and adult chaperones from the community

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Castle Crags State Park 20022 Castle Creek Road Castella, CA 96017 5 trips)
3. **Category:** Day Trip
4. **Summary:** During a hiking field trip at Castle Crags State Park, students explore science through geological wonders, observe diverse ecosystems, and engage in hands-on scientific investigations to deepen their understanding of Earth's processes and foster a connection with the natural environment.
5. **Self-discovery goal:** Guided by our Outdoor Science Specialists and an Arts Education Specialist, students will have the opportunity to connect with nature through sensory exploration, honing their observational skills as they marvel at

the towering granite spires and lush ecosystems. Through engaging activities like nature journaling or guided reflections, students will have opportunities to expand their curiosity, fostering a deepened sense of self-awareness and appreciation for the natural world that surrounds them.

6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.A): Earth Materials and Systems- Explore the geological features of Castle Crags, examining the types of rocks, soil, and landforms present. Students can analyze the processes that have shaped the landscape over time, providing insights into Earth's materials and systems.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience- Investigate the diverse ecosystems within Castle Crags State Park. Students can observe and analyze the interactions between different species, study adaptations to the environment, and explore how ecosystems function and demonstrate resilience in response to environmental changes.

   NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Examine the impact of human activities on Castle Crags and its surrounding environment. Consider the effects of tourism, pollution, and other human interactions on the park's ecology. Discuss ways to mitigate negative impacts and promote responsible environmental stewardship.

7. **Age group:** 6-18-year-old students and adult chaperones from the community.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** The Larry Wehmeyer Environmental Education Area (LWEEA) 41.294259, -122.325494 Siskiyou County, California
3. **Category:** Day trip
4. **Summary:** Students will venture into an outdoor study area, where a hands-on approach to science motivates their exploration of five distinct ecosystems. Learning opportunities encompass wetlands, restoration practices, native plants and animals, water quality, and the principles of responsible land stewardship.
5. **Self-discovery goal:** As participants immerse themselves in the creative process, the wetlands become both the subject and the catalyst for self-reflection. Through an outdoor art project guided by our Outdoor Science Specialists, we will foster a deeper appreciation for nature but also provide a

unique avenue for individuals to discover and express facets of themselves inspired by the captivating wetland surroundings.

6. **Educational goal:** NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience - In exploring the five distinct ecosystems, students will observe and analyze the interactions between different species, the flow of energy, and the cycling of matter within these ecosystems. This hands-on experience allows students to understand the dynamics, functioning, and resilience of ecosystems.

   LS2.C standard. - NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Learning about restoration practices and responsible land stewardship provides a context for addressing the human impacts on Earth systems. Students can examine how human activities, such as restoration efforts or land-use decisions, influence the health and sustainability of ecosystems, aligning with the ESS3.C standard.

   NGSS Goal: Earth and Space Sciences (ESS2.A): Earth Materials and Systems - The exploration of wetlands and considerations of water quality involve studying Earth's materials and systems. Students can investigate the composition of wetland soils, the characteristics of water in different ecosystems, and the role of water in shaping the landscape, aligning with the ESS2.A standard.

7. **Age group:** 5-12 year old students and adult chaperones from the community.

NATURAL AREA TRIPS Destination #

1. **Destination:** Deadfall Lake/Mount Eddie Parks Creek TrailHead 41.3431° N, 122.5376° W- 5 trips)
2. **Category:** 1 Day
3. **Summary:** This is a unique hiking experience that takes students to a triple-divide peak, the highest in Trinity County, and the tallest in the Klamath Mountains, offering serene movement through flower-filled meadows, by mountain lakes, and past lofty peaks. The trail concludes with a beautiful vista, making it a memorable journey for families seeking a nature-rich outing. This area has extensive and rare botanical varieties.
4. **Self-discovery goal:** During the hike to Deadfall Lake, guided by our Outdoor Science Specialists, we aim to foster resilience, connection with nature, and a deeper understanding of their inner selves. Through reflection and exploration, the desired outcome is enhanced personal growth and a heightened sense of self-awareness, contributing to the overall well-being and development of the participating students.

5. **EDUCATIONAL goal:**

   Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience - During the hike to Deadfall Lake, students will explore the diverse ecosystems along the trail, observing and analyzing the interactions between living organisms and their environment. By studying the flora and fauna in this natural setting, students will gain insights into the dynamics, functioning, and resilience of ecosystems, aligning with the LS2.C standard.

   Life Sciences (LS4.C): Adaptation - On the hike to Deadfall Lake, students will engage in the observation of biological evolution and adaptation. By observing the unique flora and fauna in this environment, students will explore how organisms have adapted to the specific conditions of the ecosystem. This aligns with the LS4.C standard, fostering an understanding of how adaptations enhance the survival and reproduction of species in different habitats.

   Earth and Space Sciences (ESS2.A): Earth Materials and Systems - The hike to Deadfall Lake provides an opportunity for students to examine the Earth's materials and systems. Through hands-on exploration, students can analyze the geology of the region, study the composition of the soil, and observe how water shapes the landscape. This aligns with the ESS2.A standard, promoting a deeper understanding of Earth's materials and the processes that shape its surface.

6. **Age group:** 12-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** East Fork of the Scott River 41°18'39.5"N 122°45'41.0"W

   CalTrout and Wildland Conservancy Watershed (__ trips)

3. **Category:** Day trips
4. **Summary:** By engaging in practical investigations and field studies, students will delve into watershed restoration and ecology. This includes examining aspects such as fish habitat and the biotic and abiotic factors essential for maintaining a healthy stream environment.
5. **Self-discovery goal:** By delving into this real-world experience, we aspire to foster understanding of the intricate balance between living and non-living elements in nature. This exploration will deepen students' appreciation for environmental interconnectedness and inspire a sense of responsibility toward fostering stewardship for a healthier planet.
6. **EDUCATIONAL goal:**

   NGSS Standard: MS-LS2-5 (Ecosystems: Interactions, Energy, and Dynamics)

NGSS Standard: MS-ESS3-1 (Earth and Human Activity) - Evaluate competing design solutions for maintaining biodiversity and ecosystem services in a local ecosystem, considering the impact of human activities on fish habitat and the interrelationships among aquatic biotic and abiotic components.

NGSS Standard: MS-ESS3-4 (Earth and Human Activity) - Construct a scientific explanation based on evidence for how variations in environmental conditions, including changes in watersheds, can affect the sustainability of ecosystems and impact both human and environmental well-being.

Construct a scientific argument supported by evidence for the role of biodiversity in supporting ecosystem sustainability, particularly in the context of watershed health and restoration efforts, and propose methods for minimizing human impact on local ecosystems.

7. **Age group:** 10-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Pluto Caves 41°34′05″N 122°16′57″W / 41.568012°N 122.282632°W- 5 trips)
3. **Category:** Day Trip
4. **Summary:** Pluto Caves were carved by ancient volcanic activity, featuring captivating tunnels adorned with stalactites and stalagmites. These caves double as vital bat habitats, playing a crucial role in insect control and ecological balance within our ecosystems.
5. **Self-discovery goal:** Visiting Pluto Caves, the goal is to cultivate a profound sense of adventure and curiosity within students through the captivating underground world. While students navigate through the dark tunnels and caverns carved by ancient volcanic forces, we hope to foster an appreciation for the thrill of discovery while uncovering the secrets and wonders hidden beneath the Earth's surface.
6. **EDUCATIONAL goal:** Earth Science NGSS Goal (MS-ESS3-1):

   Performance Expectation: Conduct an investigation at Pluto Caves to analyze the geological features shaped by ancient volcanic activity, including the formation of tunnels and caverns. Develop and present a scientific explanation of the cave's geological history, incorporating evidence from observations within the site.

Life Science NGSS Goal (MS-LS2-2): Explore Pluto Caves to investigate the unique ecosystem within, focusing on the role of bats in maintaining ecological balance. Develop a model or presentation illustrating the interdependence between bats and the cave environment, emphasizing their contribution to insect control and overall ecosystem health.

7. **Age group:** 8-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Jedediah Smith State Park, 1461 US-199, Crescent City, CA 95531
3. **Category:** Overnight Camping Trip (2 days 1 night)
4. **Summary:**Participants, including students, parents, and educators, will travel to Jedediah Smith State Park to delve into the distinct biodiversity of the Redwoods. This educational experience will encompass an understanding of the unique ecosystem, including both macro and micro-organisms essential to its thriving existence. In addition to ecological insights, students will acquire practical skills related to safe camping and cooking in natural environments
5. **Self-discovery goal: Participants will be afforded the opportunity to engage in a variety of distinctive nature-themed art activities, encompassing the creation of mandalas from found items, crafting leaf prints, and exploring poetic expressions.**
6. **EDUCATIONAL goal:**NGSS Standard: MS-LS2-1 Analyze and interpret data to provide evidence for the effects of resource availability on organisms and populations of organisms in an ecosystem.- Application at Jedediah Smith State Park (Redwoods and Biodiversity):Students will collect and analyze data related to resource availability in the redwood ecosystem of Jedediah Smith State Park. This may include studying factors such as sunlight, water, and nutrients and evaluating how these resources impact various organisms and populations within the redwood forest.
7. NGSS Standard: MS-LS2-5 -Evaluate competing design solutions for maintaining biodiversity and ecosystem services.Application at Jedediah Smith State Park (Biodiversity Conservation): Students can explore the rich biodiversity in the park and assess different design solutions for maintaining and preserving it. This might involve considering human activities, invasive species, or habitat preservation strategies. Students can propose and evaluate design solutions to support the long-term sustainability of biodiversity in the redwood forest ecosystem.

8. **Age group:** 14-18 year old students and community members will be invited to participate.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Klamath River Salmon Surveys and Restoration- Tree of Heaven campground River Rafting **Latitude :** 41.83208 **Longitude :** -122.65947 **Elevation :** 2100'-(__ trips)
3. **Category:** Day trips
4. **Summary: Description:** The Mid Klamath Watershed Council (MKWC) collaboratively plans and implements ecosystem restoration, promotes community vitality, and involves youth and community members in land stewardship. MKWC will involve youth participants in watershed restoration and monitoring field trips to teach real-life science, inspire awe in the natural world, connect youth to historic landscape restoration projects, and introduce youth to regionally-relevant natural resources career pathways.
5. **Self-discovery goal:** By delving into this real-world experience, we aspire to foster understanding of the intricate balance between living and non-living elements in nature. This exploration will deepen students' appreciation for environmental interconnectedness and inspire a sense of responsibility toward fostering stewardship for a healthier planet.
6. **EDUCATIONAL goal:**
    a. NGSS Standard: MS-LS2-5 (Ecosystems: Interactions, Energy, and Dynamics)
    b. NGSS Standard: MS-ESS3-1 (Earth and Human Activity) - Evaluate competing design solutions for maintaining biodiversity and ecosystem services in a local ecosystem, considering the impact of human activities on fish habitat and the interrelationships among aquatic biotic and abiotic components.
    c. NGSS Standard: MS-ESS3-4 (Earth and Human Activity) - Construct a scientific explanation based on evidence for how variations in environmental conditions, including changes in watersheds, can affect the sustainability of ecosystems and impact human, the salmon, and environmental well-being.
    d. Construct a scientific argument supported by evidence for the role of biodiversity in supporting ecosystem sustainability, particularly in the context of watershed health and restoration efforts, and propose methods for minimizing human impact on local ecosystems.

7. **Age group:** 12-18-year-old students and adults in the community will be invited.

Grant Selection Criteria # 5 - PARTICIPANT Recruitment Plan

- Provide responses to A and B below, to describe a strategy for ensuring that the majority of PARTICIPANTS for the OUTDOOR PROGRAM will be RESIDENTS that live within a half-mile of the COMMUNITY HOME BASE. For rural areas see the definition of RESIDENTS.
- **RESIDENTS** – the population living primarily within a half-mile of the COMMUNITY HOME BASE including YOUTH, families, and adults of all ages. This includes but is not limited to migrant working families, foster youth, and families who are homeless. It is recognized that some PARTICIPANTS may also commute from more distant neighborhoods or rural towns.

What is the plan for inviting, recruiting, and encouraging RESIDENTS with an emphasis on YOUTH, who live within a half-mile of the COMMUNITY HOME BASE to participate in the OUTDOOR PROGRAM?

Students will be invited to participate in all activities at the home base or natural areas. High school interns will be recruited through their natural resource teacher with help from a Siskiyou County Office Outdoor Science specialist and invited to attend and help facilitate both the home base and natural area trip activities. Additionally, we will be communicating with family members to invite them to participate in all home base and natural area activities. We will use methods 1, 2, and 6 from page 55. We will partner with school leadership including kiwanis clubs, rotary, and the recreation departments to assist in outreach with whom they have relationships with existing networks of residents who may be more likely to respond to invitations from that particular organization. 2. We will collaborate with local school administration, secretaries and teachers to notify families in the community and recruit participation. Schools will send notices through an online portal or use flyers to inform families and YOUTH about when and where upcoming events will take place. 6. We will collaborate with local schools to create invitations that are clearly welcoming to multiple generations with an emphasis that focuses on communicating

clear understanding of what ages are welcome and when the event will start and end.

Grant Selection Criteria #5.B. Why are the planned methods likely to be effective in reaching YOUTH RESIDENTS who live within a half-mile of the COMMUNITY HOME BASE?

We are targeting students and youth of the community through their school, which will ensure that they will be guaranteed access and we will use multiple measures to communicate with family members including mailers, through their school digital communication platforms, flyers, and emails. Additionally, transportation will be coordinated through the school and funding will be provided through the grant to make certain that students and family members have equitable access to each activity.

Grant Selection Criteria #6 - INTERNSHIPS Through Service Learning, Career Pathway, and Leadership Opportunities

Grant Selection Criteria #6 - INTERNSHIPS Through Service Learning, Career Pathway, and Leadership Opportunities

- Use the outline below to describe how RESIDENTS, including YOUTH, will receive INTERNSHIPS related to completion of the OUTDOOR PROGRAM during the GRANT PERFORMANCE PERIOD consistent with the GRANT SCOPE. **INTERNSHIPS** are paid or unpaid opportunities during the GRANT PERFORMANCE PERIOD of at least 200 hours of leadership and service learning designed to provide the recipient an advantage with career pathways or college admission.

Outdoor

Repeat the outline below for each separate INTERNSHIP:

1. **INTERNSHIP Title:** Outdoor Science Specialist Paid-Internship
2. **INTERNSHIP Role:** Students who wish to take on a larger responsibility will be offered the opportunity to submit a project proposal for a paid internship via a stipend. Students who wish to seek to fill their community service requirements and gain job experience will also be accepted into the internship on a volunteer status.

The Outdoor Science Specialist Paid Internship offers participants the chance to select a specific focus for their internship. This may include designing and executing community-oriented activities in the realms of natural science, resource management, adaptive outdoor recreation, and natural resource stewardship. Additionally, interns can contribute to the development of educational support resources, including media and videography. Selection of interns will be carried out by a four-person panel, comprising the Natural Resource Teacher and three Siskiyou County Outdoor Science educators.

Interns will be selected from their respective Homebase High Schools, with support from the Natural Resource teachers at each high school collaborating with Siskiyou County Outdoor Science educators to facilitate and organize the interns' activities. These assisting teachers will receive a stipend for their additional time dedicated to the program beyond their regular contract hours. A

yearly budget of $7,000 has been allocated for supplies and production costs to support the projects undertaken by the student interns.

3. **Number of RESIDENTS:** 3 paid and up to 14 unpaid interns per year
4. **Hours per each RESIDENT:** At least 200 hours per grant period
5. **Cost:** $40,500

1. **INTERNSHIP Title:** Outdoor Science Assistant Internship
2. **INTERNSHIP Role:**

The Outdoor Science Assistant Intern will play a crucial role in contributing to the development of activities both at the home base and within natural areas. Responsibilities encompass delivering key activities and information at the home base, overseeing field stations, leading nature hikes, and facilitating the collection of data and observations.

Interns will be selected from their respective Homebase High Schools, with collaboration between Natural Resource teachers at each school and Siskiyou County Outdoor Science educators to facilitate and organize the interns' activities. These assisting teachers will receive a stipend for their additional time dedicated to the program beyond their regular contract hours. A yearly budget of $7,000 has been earmarked for supplies and production costs to support the projects undertaken by student interns.

5. Number of RESIDENTS: 3 paid and up to 14 unpaid interns per year

6. Hours per each RESIDENT: At least 200 hours per grant period

7. Cost: Included in the previous internship described above ($40,500)

Grant Selection Criteria #7 - PARTNERSHIPS and Capacity Building

- Describe each PARTNERSHIP with the APPLICANT that will help achieve any of the goals of Grant Selection Criteria 3, 4, or 6.
- Scoring rubric can be found on ***page 27 of the Application Guide***.
- Technical Assistance is available on ***page 57 of the Application Guide.***

Repeat the outline to describe each PARTNERSHIP with the APPLICANT that will help achieve any of the goals of Grant Selection Criteria 3, 4, or 6.

1. **Organization Name and General Purpose:** CalTrout

   CalTrout will help provide homebase and field educational learning opportunities with the primary role of watershed ecology and restoration, fisheries, stewardship, and educating students on potential career pathways

2. **Role:** CalTrout has proposed a collaboration with the Siskiyou County Office of Education to establish an innovative student education program within a natural reserve situated on the East Fork of the Scott River. The primary objective is to deliver both pre and post learning opportunities within the homebase classroom, coupled with hands-on field experiences during day camps at the nature reserve. Students will actively engage in activities such as fish habitat restoration, educational field stations covering aquatic insects, aquatic ecosystems, and hydrology, as well as participate in monitoring and surveying native fish spawning patterns.
3. **Estimated Grant Amount and Value:** Not applicable. CalTrout will be providing this service free of charge.
4. **Capacity:** CalTrout is excited and willing to expand their educational program in partnership with SCOE

1. **Organization Name and General Purpose:** US Forest Service-Fire Ecology and Biology or Botany Specialists
2. **Role:** The US Forest Service will deliver in-class and field learning opportunities covering fire safety, suppression techniques, and ecological principles. Additionally, Botany Specialists will offer both in-class and field-based learning experiences through natural area hikes. These activities will prioritize understanding animal habitats and

native botanical varieties, with a specific focus on raising awareness about edible plants and identifying invasive species.

3. **Estimated Grant Amount and Value:** Not applicable. The Forest Service will provide these services for free.
4. **Capacity:** The US Forest Service has committed to helping provide fire safety and ecology, botany, and local wildlife presentations each year for the term of the grant.

1. **Organization Name and General Purpose:** Mount Shasta Bike Association
2. **Role:** The Mount Shasta Bike Association aims to offer education on sustainable trail building and maintenance practices, catering to both biking and hiking purposes within natural areas. This initiative seeks to cultivate stewardship, promote recreation, and encourage healthy lifestyles. In addition, Bike Shasta will conduct training sessions on trail etiquette and safety for community members.
3. **Estimated Grant Amount and Value:** Not applicable
4. **Capacity:** The Mount Shasta Bike association has committed to providing a sustainable trail building day for youth and family members.

1. **Organization Name and General Purpose:** Friends of the Mount Shasta Avalanche Center- Avalanche awareness, safe travels in snow terrain.
2. **Role:** The Mount Shasta Avalanche Center will provide both in community and Natural Area trip educational experiences for students including snow assessments, snow measurement, companion rescue, how to recognize avalanche terrain, and snow survival skills.
3. **Estimated Grant Amount and Value:** Not applicable
4. **Capacity:** The Avalanche Center has committed to providing a truncated version of their adult education course for students around the county including one classroom day and one field experience.

Organization Name and General Purpose: The Mid Klamath Watershed Council (MKWC) collaboratively plans and implements ecosystem restoration, promotes community vitality, and involves youth and community members in land stewardship.

Role: MKWC will involve youth participants in watershed restoration and monitoring field trips to teach real-life science, inspire awe in the natural world, connect youth to historic landscape restoration projects, and introduce youth to regionally-relevant natural resources career pathways.

Capacity: MKWC has been involving youth in outdoor and environmental learning opportunities since 2001, and our current education team brings over 20 years of experience in collaborative environmental education programming. Over the last 20 years, our organization has built strong partnerships with a diversity of entities across all our programs, which allow us to collaboratively plan and implement effective and holistic learning opportunities throughout the Mid Klamath region.

Grant Selection Criteria #8 - Mentoring Youth Leaders After the Grant Performance Period

A) Describe a plan to recruit and empower YOUTH who will be selected by the APPLICANT as having potential to become future environmental leaders in California. To describe the plan, include the following:

- Approximately how many YOUTH will be selected by the APPLICANT and how will they be identified as having interest in becoming future environmental leaders in California?
- What types of activities will the mentoring involve? Examples include capacity building or EDUCATIONAL mentoring towards careers in natural resource and environmental professions. Or, civic engagement including making ENVIRONMENTAL JUSTICE recommendations to local, state, or federal government. This includes cultivating active involvement in the civic decision-making process to have a healthy environment.
- From approximately what time-period will the YOUTH be mentored after the GRANT PERFORMANCE PERIOD?

A) Plan Description

Upon successful completion of their responsibilities, all former interns (15) will have the opportunity to enroll in the Siskiyou County Office of Education mentorship program, designed to nurture future environmental leaders in California. This mentorship initiative goes beyond theoretical learning, offering participants the potential for employment as Outdoor Education Specialist Assistants with the Siskiyou County Office of Education. This employment opportunity not only provides practical experience but also serves as a stepping stone for individuals to advance their skills toward fulfilling careers in natural resource and environmental professions.

Moreover, the mentorship and job opportunities will remain accessible through the Siskiyou County Office of Education for up to 10 years, facilitating sustained professional development for former interns.

California State Parks

Outdoor Equity Program Report

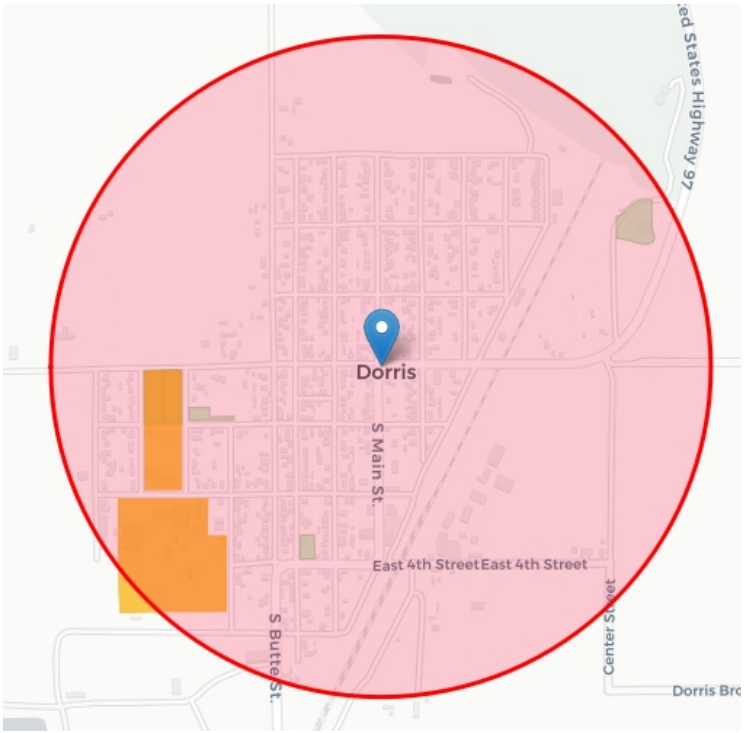
Project ID: 106639
Coordinates: 41.9670, -121.9182
Date: 12/3/2023

This is your project report for the site you have defined. Please refer to your Project ID above in any future communications about the project.

PROJECT AREA STATISTICS

County	Siskiyou
City	Dorris
Total Population	981
Youth Population	234
Senior Population	246
Households Without Access to a Car	8
Number of People in Poverty	169
Median Household Income	$42,718
Per Capita Income	$20,708
Park Acres	5.86
Park Acres per 1,000 Residents	5.97
Free/Reduced Priced Meals	80.4%
English Learners	20.3%

PROJECT AREA MAP



Park or preserved area School

REPORT BACKGROUND

The project statistics have been calculated based on half mile radius around the point location selected. Only park acres within the project area's half mile radius are reported.

Population and people in poverty are calculated by determining the percent of any census block-groups that intersect with the project area. The project area is then assigned the sum of all the census block-group portions. An equal distribution in census block-groups is assumed. Rural areas are calculated at a census block level to improve results.

Median household and per capita income are calculated as a weighted average of the census block- group values that fall within the project area.

More information on the calculations is available on the methods page.

Demographics—American Community Survey (ACS) 5-year estimates 2017-2021; Decennial 2020 Census; the margin of error (MOE) was not analyzed.

Parks—California Protected Areas Database 2022b CFF adjusted (1/2023) - more information at http://www.CALands.org. Parks and park acres area based on best available source information but may not always contain exact boundaries or all parks in specific locations. Parks are further defined in this report: parksforcalifornia.org/park_equity#parks_data.

Schools data—School locations from 2019-2020; English Learner and Free or Reduced Price Meals from 2021-2022 school year data, California Department of Education.

Users can send updated information on parks to SCORP@parks.ca.gov

Outdoor Education Funding Estimate based on 4410 students in the county and five highschool homebases							
Grant Funding Costs 3 year	**Initial estimate for formulas**		**Yreka Zone**	**Weed Zone**	**Butte Valley**	**Enta Zone**	**Grant Totals**
Average Cost per 1 day of 3 SCOE ESP educators for 3 years 2241		Clearing House For	123 Field Trip Days	153 Field Trip Days	24 Field Trip Days	33 Field Trip Days	
Average cost per day for 1 SCOE ESP Educator = 747			41.5 %	41.5 %	7%	10%	
Instructional Salaries 1000							
Salary for Jedidiah (4.5 days for overnight)=27 days of pay	$ 20,170.00				$ 10,085.00	$ 10,085.00	$ 20,170.00
Home Base activity days 156 (13 Per site per year =52)	$ 116,532.00		$ 29,133.00	$ 29,133.00	$ 29,133.00	$ 29,133.00	$ 116,532.00
Field Trips- 333 (111 per year-average cost used)	$ 248,751.00		$ 103,231.67	$ 103,231.67	$ 17,412.57	$ 24,875.10	$ 248,751.00
Outdoor School Director (35 days per year at average $734/day ($2202 for 3 years))	$ 77,070.00		$ 31,984.05	$ 31,984.05	$ 5,394.90	$ 7,707.00	$ 77,070.00
Grant Adminstrator 40 days for 3 years (each grant pays 1/4 cost)	$ 88,080.00		$ 36,553.20	$ 36,553.20	$ 6,165.60	$ 8,808.00	$ 88,080.00
ESP educators for 54 Rec days (18/year)	$ 40,338.00		$ 13,446.00	$ 13,446.00	$ 8,964.00	$ 4,482.00	$ 40,338.00
Self Discovery Nature in Art Days (20 days per year at $734)	$ 44,040.00	$ 634,981.00	$ 18,276.60	$ 18,276.60	$ 3,082.80	$ 4,404.00	$ 44,040.00
Non Instructional Salaries 2000							
Secretary 20%	$ 65,979.00		$ 27,381.29	$ 27,381.29	$ 4,618.53	$ 6,597.90	$ 65,979.00
Busuness Accountant 10%	$ 55,349.00		$ 22,969.84	$ 22,969.84	$ 3,874.43	$ 5,534.90	$ 55,349.00
		$ 121,328.00					
Employee Benefits 3000	na						
Supplies and Materials 4000							
Internship Project Supply Budget+Instructional Videos	$ 84,000.00		$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 84,000.00
Supplies for students/equipment (field equipment, camping equipment)	$ 30,000.00		$ 12,450.00	$ 12,450.00	$ 2,100.00	$ 3,000.00	$ 30,000.00
Planitarium Dome	$ 15,000.00	$ 129,000.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 12,000.00
Operating Expenses 5000							
Highschool Natural Resources Teacher Stipend (4000/year)	$ 48,000.00		$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 48,000.00
1 Paid Intern stipend of $2500/year/home base	$ 30,000.00		$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 30,000.00
Stipened for local outdoor education center	$ 3,500.00					$ 3,500.00	$ 3,500.00
MKWC partnership	$ 21,600.00		$ 15,000.00	$ 15,000.00	$ 30,000.00		$ 60,000.00
Travel for salmon surveys at 780/day			$ 7,020.00	$ 7,020.00	$ 14,040.00		
Transportation to Jeddidiah	$ 30,000.00				$ 15,000.00	$ 15,000.00	$ 30,000.00
Teacher stipened for Jeddidiah overnight	$ 1,200.00				$ 600.00	$ 600.00	$ 1,200.00
Camping Fees for Jeddidiah ($35 per site for 5 sites 35 students 5 adults)	$ 1,050.00				$ 525.00	$ 525.00	$ 1,050.00
Food- $100/person for 40 people	$ 24,000.00				$ 12,000.00	$ 12,000.00	$ 24,000.00
Supplemental Travel for 396 field trips @ $ 780 (does not include travel for schools outside of the home base for Home Base activities)	$ 308,880.00		$ 128,185.20	$ 128,185.20	$ 21,621.60	$ 30,888.00	$ 308,880.00
Travel for outdoor school 16 per year (48 school trips x $780)	$ 37,440.00		$ 15,537.60	$ 15,537.60	$ 2,620.80	$ 3,744.00	$ 37,440.00
Travel for high school inturns/mentors flat rate (3000 per year)	$ 36,000.00		$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 36,000.00
Mountain Bike $30/hr for 4 hours x 300 stuents x 3 years	$ 108,000.00		$ 44,820.00	$ 44,820.00	$ 7,560.00	$ 10,800.00	$ 108,000.00
3/4th grade recreation-Nordic Skiing (300 students @ $17 each)	$ 15,300.00		$ 6,349.50	$ 6,349.50	$ 1,071.00	$ 1,530.00	$ 15,300.00
7/8th grade white water or fishing half day (300 students at $105 each) part of the 4 days	$ 94,500.00		$ 39,217.50	$ 39,217.50	$ 6,615.00	$ 9,450.00	$ 94,500.00
Outdoor School Tuition 340 per student 490 students	$ 166,660.00		$ 69,163.90	$ 69,163.90	$ 11,666.20	$ 16,666.00	$ 166,660.00
Down hill Skiing 4 days/ year at estimated $67/student 20 students (16080)	$ 64,320.00		$ 16,080.00	$ 16,080.00	$ 16,080.00	$ 16,080.00	$ 64,320.00
Travel for down hill skiing (4 buses at 780 per trip for 3 years)	$ 37,440.00	$ 1,027,890.00	$ 9,360.00	$ 9,360.00	$ 9,360.00	$ 9,360.00	$ 9,360.00
			Yreka Zone	**Weed Zone**	**Butte Valley**	**Enta Zone**	
Total Including Rec Fees	$ 1,913,199.00	$ 1,913,199.00	**$ 699,409.34**	**$ 699,409.34**	**$ 282,755.43**	**$ 277,934.90**	**$ 1,959,509.00**

RESOLUTION OF THE Siskiyou County Board of Education **OF** Siskiyou County

Approving the Application for
OUTDOOR EQUITY GRANTS PROGRAM GRANT FUNDS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED that the Siskiyou County Board of Education hereby:

APPROVES THE FILING OF AN APPLICATION FOR THE Siskiyou Outdoor Education-Scott Valley; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the Outdoor Science Education Specialist to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 13th day of December, 2023
I, the undersigned, hereby certify that the foregoing Resolution Number 23-24-11 was duly adopted by the Siskiyou County Board of Education following a roll call vote:

Ayes: Ayes

Noes: Noes

Absent: Absent

(Clerk, Print Name and Sign)

Grant Selection Criteria #1 - COMMUNITY HOME BASE

- Use the Community FactFinder at parksforcalifornia.org/outdoorequity to list the following data for the area surrounding the COMMUNITY HOME BASE:

o Community FactFinder Report ID Number (Found in the report's top right corner)

1. Median Household Income
2. People in Poverty
3. Free or Reduced-Priced Meals (Percentage of students at the nearest public elementary, middle, and high schools)
4. English Learners (EL) (Number of students enrolled at the nearest public elementary, middle, and high schools)

- Community FactFinder
- Video of Community FactFinder Tips
- Scoring rubrics are found on **pages 17-18 of the Application Guide.**
- *Additional technical assistance is available on **page 49 of the Application Guide.***

A) Use the Community FactFinder to list the following data for the area surrounding the COMMUNITY HOME BASE

- **Community FactFinder Tool for OEP**

FactFinder Report ID Number (found on the top right corner of the report)*

Median Household Income *

People in poverty *

Free or Reduced Priced Meals (Percentage of students at local public schools) *

English Learners (EL) (Percentage of students enrolled at local public schools)*

B) Why was this COMMUNITY HOME BASE selected as a central gathering place in the community for RESIDENTS who currently lack access to an OUTDOOR PROGRAM? *

- Describe the CHALLENGES facing RESIDENTS, including YOUTH, and their need for access to an OUTDOOR PROGRAM.
- Briefly describe the challenges **not** represented in A.

This community home base, Etna Elementary School, was deliberately chosen as the central gathering place for residents lacking access to an outdoor program for several strategic reasons. The school's selection is based on its proximity to the surrounding extremely small communities within the Scott Valley Unified School District. The district recently reconfigured the location of the grade levels. Etna Elementary School now serves grades 3-5 and all of the high school grades. Fort Jones hosts two schools, one for grades TK-2, and a second for grades 6-8. All the Etna and Fort Jones sites accommodate students bussed from small communities situated all across Scott Valley.

Scott Valley, a predominantly agricultural and forest-dependent rural area, encompasses several small communities, with Etna and Fort Jones being the largest. With a total population of about 5,000, most of whom commute to Yreka for work, Scott Valley faces significant socioeconomic challenges The majority of residents live in poverty. Etna is the valley's primary center, hosting the only grocery store.

Within this socioeconomically disadvantaged environment, about 60% of the 622 students at Etna Elementary qualify for free and reduced meals. The overall population of Scott Valley has a low percentage of individuals with a college degree or higher, contributing to a substantial income disparity. This economic gap significantly hinders students' access to outdoor activities and recreation.

Etna Elementary's role as the central gathering place for this grant becomes pivotal in addressing this disparity. With many students in the area having no opportunity to explore the great outdoors or experience nature, the selection of Etna Elementary School as the community home base aligns with the grant's mission to provide meaningful outdoor experiences to residents facing economic challenges in Scott Valley.

GRANT SELECTION CRITERIA #2

Grant Selection Criteria #2.A. - Community Planning

- Scoring rubric is found on **page 20 of the Application Guide**.
- *Additional technical assistance is available on **page 50 - 51 of the Application Guide.***

Describe at least two MEETINGS that were conducted IN PERSON at the COMMUNITY HOME BASE or within a half-mile of the COMMUNITY HOME BASE.

Meetings*

Repeat the outline below to describe each MEETING that was conducted IN PERSON at or within a half-mile of the COMMUNITY HOME BASE.

1. **MEETING #1**
2. **Venue name and address: Scott Valley Junior High 237 Butte St, Fort Jones, CA 96032**
3. **Meeting Date/Year: 11/13/23**
4. **Start and End Times (am/pm):9:45am-10:30am**
5. **Day of Week: Monday**
6. **Convenience:** I was invited by the Director of Educational Services to visit two Junior High PE classes to garner input from the youth in the community regarding Natural Area Activities and Skills they would like to learn.
7. **Number of YOUTH IN PERSON:** 54
8. **Number of adults IN PERSON:** 1

1. **MEETING #2**
2. **Venue name and address: Scott Valley Junior High 237 Butte St, Fort Jones, CA 96032**
3. **Meeting Date/Year: 11/15/23**
4. **Start and End Times (am/pm): 6pm-8:00pm**
5. **Day of Week: Wednesday**
6. **Convenience:** I was invited by the Director of Educational Services to present at the Scott Valley Unified Board Meeting to garner input and support from the board of trustees and the superintendent.
7. **Number of YOUTH IN PERSON:** 0
8. **Number of adults IN PERSON:** 14

1. **MEETING #3**

2. **Venue name and address: Etna Elementary School 220 Collier Way, Etna, CA 96027**
3. **Meeting Date/Year: 12/1/23**
4. **Start and End Times (am/pm): 6pm-8:00pm**
5. **Day of Week: Wednesday**
6. **Convenience:** I was invited by the principal of Etna Elementary to present at a staff meeting to garner input from the teachers and this site
7. **Number of YOUTH IN PERSON:** 0
8. **Number of adults IN PERSON:** 8

Enter the total number of YOUTH between all MEETINGS who attended IN PERSON*

2 / 5 characters

- **IN PERSON** – 54

Enter the total number of adults between all MEETINGS who attended IN PERSON*

2 / 5 characters

- **IN PERSON** – 22

Enter the total number of RESIDENTS between all MEETINGS who attended online*

76

Grant Selection Criteria #2.B. - Planning Activities in the Community

- Scoring rubric is found on ***page 20 of the Application Guide.***
- *Additional technical assistance is available on* ***page 50 of the Application Guide.***

What ACTIVITIES IN THE COMMUNITY topics were discussed with RESIDENTS?*

Activities discussed for in the community included: Hunters Safety, benefits of forestry, avalanche awareness, providing instruction and support for the school's local ecology center, mountain biking clinics

What ideas from RESIDENTS will be included for ACTIVITIES IN THE COMMUNITY?*

Benefits of Forestry with regard to fire mitigation, Avalanche awareness, mountain biking clinics, providing instruction and support for the school's local ecology center.

Grant Selection Criteria #2.C. - Planning NATURAL AREA TRIP(s)

- Scoring rubric is found on ***page 20 of the Application Guide***.
- *Additional technical assistance is available on* ***page 50 of the Application Guide***.

What NATURAL AREA TRIP(S) were discussed with RESIDENTS? *

Natural Area trips discussed by the community included, swimming, snowboarding/skiing, rafting, hiking, camping, ice skating, hunters safety, gathering edible plants, fishing, attending the Outdoor School, building an ice cave, mountain biking, visiting the Lava Beds, visiting high alpine lakes, Johnson Falls, surfing, sledding, cross country skiing, scuba diving, avalanche safety, backcountry skiing, backpacking, wilderness survival skills, archery, cost trips, Jedediah Smith State Park, Castle Crags State Park, Mount Shasta, rock climbing, Kangaroo lake.

What ideas from RESIDENTS will be included for the NATURAL AREA TRIP(S)?*

Lava Beds National Monument, Castle Crags State Park, Nordic Skiing, McCloud Falls, Kangaroo Lake, Mount Shasta, Rafting, Down Hill Skiing, Fishery Skills, Jedediah Smith State Park, Siskiyou County Outdoor School

In the text box above, enter **only** the list of ideas from RESIDENTS that will be included in the GRANT SCOPE for NATURAL AREA TRIP(S).

Grant Selection Criteria #3 - ACTIVITIES IN THE COMMUNITY

- Scoring rubrics are found on ***pages 21-22 of the Application Guide***.
- *Additional technical assistance is available on* ***page 52 of the Application Guide***.
- *Definition of* ACTIVITIES *IN THE COMMUNITY is on* ***page 59 of the Application Guide***.

Grant Selection Criteria #3.A. Activities for PARTICIPANTS to learn about the community's environment or prepare for NATURE AREA TRIPS *

1. **ACTIVITY #__**
2. Title: Local Nature and Outdoor Education Center
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** Students will participate in several activities at the local Nature and Outdoor Education center including aquatic life, plant growth and what plants need to survive, macro-invertebrates, ecosystems, and local geology.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 6 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

8. **ACTIVITY #__**
9. Title: Planetarium Interactive Lessons
10. **Location:** _____ Elementary School
11. **Category:** Preparing for natural area trips and learning about the local environment.
12. **Summary:** Through the acquisition of an Inflatable Planetarium Dome, Outdoor Science Specialists will be able to provide several lessons about astronomy, how the Earth's rotation affects our local seasons, navigational concepts, and lessons exploring the concept of scale by showcasing the size of planets, stars, and galaxies within the planetarium.

13. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
14. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** Internship outdoor education enrichment activities for younger students
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** As a part of the internship program, interns will provide two learning enrichment activities per year for the elementary school students on their choice of the following local topics: watershed, ecology, geology, wilderness first aid, outdoor school field activities, art projects that focus on nature, earth and space activities, and/or recreation skills.
6. **Educational goal:** During this activity, interns will engage in service learning that is authentic to their own interests in the area of outdoor education. Alongside their teacher mentors and the Outdoor Education Specialists, interns will drive the planning and provide hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 6 and 12 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** US Forest Service Local Biology/Botany Presentation
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** A US Forest Service community member, in the botany or biology departments, will come and present to the students about native species, ecology, ecosystems, and habitats in preparation for hikes to natural areas. Special emphasis will be placed on identifying biodiversity including invasive and non-invasive plants and animals.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.

7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** Mount Shasta Avalanche Center Snow Safety
3. **Location:** _____ Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** Mount Shasta Avalanche Snow Safety Presentation - this presentation will include the basics of safe travel in the backcountry over snowy terrain. Additionally, this activity will provide hands-on experience for students to familiarize themselves and practice with avalanche safety equipment.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 12 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #__**
2. **Title:** CalTrout Fish Habitat Presentation
3. **Location:** _____Elementary School
4. **Category:** Preparing for natural area trips and learning about the local environment.
5. **Summary:** This presentation will provide essential background knowledge for students to prepare for their visits to the east fork of the Scott River where they will do both field and stream studies. Students will have the opportunity to ask questions and become familiar with the concepts of fish habitats, watersheds, and aquatic ecosystems.
6. **Educational goal:** This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards.
7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the school community; however, parents and caregivers will be encouraged to participate with the youth.

1. **ACTIVITY #1**
2. **Title:** Mountain Bike Clinic (_ days)

3. **Location:** _____Elementary School
4. **Category:** Learning about the community's environment and preparing for natural area trips.
5. **Summary:** Participants will learn the skills necessary to navigate through local mountain bike trails. They will also learn how to address mechanical issues they may encounter, like fixing a flat tire or a dropped chain, while away from community resources. Additionally, participants will learn specific biking skills to ride safely and enjoy different terrain.
6. **Educational goal:** This activity will connect the community through nature to foster stewardship of natural resources. In partnership with Mount Shasta Mountain Bike Association, this activity will help participants understand and participate in sustainable trail building and maintenance by promoting service-learning opportunities between schools and local communities.
7. **Age group:** The targeted age for participants will be youth between the ages of 10 and 18 in the community; however, parents and caregivers will be encouraged to participate with the youth.

1. ACTIVITY #

2. Title: Wildlife and Fire Safety Presentation (__days)

3. Location: ____ Elementary School

4. Category: Learning about the community's environment and preparing for natural area trips.

5. Summary: The participants will learn about various plants and animals that live in the local natural areas. Additionally, participants will learn about fire safety and ecology.

6. **Educational** goal: This activity will provide a hands-on curriculum that is aligned to the Next Generation Science standards. Students will develop an understanding of the interdependence between wildlife and forest ecosystems, incorporating knowledge of the ecological role of various species. They will also apply this understanding to propose strategies for mitigating the impact of wildfires on wildlife habitats.

7. Age group: The targeted age for participants will be youth ages 6 and up in the school community; however, parents and caregivers will be encouraged to participate with the youth.

GRANT SELECTION CRITERIA #4

Grant Selection Criteria #4 - NATURAL AREA TRIP

- Scoring rubrics found on ***pages 23 - 24 of the Application Guide***.
- Additional technical assistance is available on ***pages 53 - 54 of the Application Guide***.
- *Definition of NATURAL AREA TRIP is on* ***page 62 of the Application Guide***.

Grant Selection Criteria #4.A Describe the NATURAL AREA TRIPS *

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Kangaroo Lake, California 96034 (__ trips)
3. **Category:** Day Trip
4. **Summary**: Kangaroo Lake is easily accessible and provides several different hikes where students can learn about the geology, hydrology, and ecology of the lake and its surroundings.
5. **Self-discovery goal:** During the hike to Kangaroo Lake, guided by our Outdoor Science Specialists, we aim to foster resilience, connection with nature, and development of a deeper understanding of their inner selves. Through reflection and exploration, the desired outcome is enhanced personal growth and a heightened sense of self-awareness, contributing to the overall well-being and development of the participating students.
6. **Educational goal:**

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience- During the hike, students will explore the diverse ecosystems along the trail, observing and analyzing the interactions between living organisms and their environment. By studying the flora and fauna in this natural setting, students will gain insights into the dynamics, functioning, and resilience of ecosystems, aligning with the LS2.C standard.
   Life Sciences (LS4.C): Adaptation- On the hike, students will engage in the study of biological evolution and adaptation. By observing the unique flora and fauna in this environment, students will explore how organisms have adapted to the specific conditions of the ecosystem. This aligns with the LS4.C standard, fostering an understanding of how adaptations enhance the survival and reproduction of species in different habitats.

   NGSS Goal: Earth and Space Sciences NGSS Goal: Life Sciences (LS2.C: Earth Materials and Systems
   The hike to Kangaroo Lake provides an opportunity for students to examine the Earth's materials and systems. Through hands-on exploration, students can

analyze the geology of the region, study the composition of the soil, and observe how water shapes the landscape. This aligns with the ESS2.A standard, promoting a deeper understanding of Earth's materials and the processes that shape its surface.

7. **Age group:** 12-18-year-old students and adults in the community

1. **NATURAL AREA TRIPS Destination: #_____**
2. **Destination:** Mt. Shasta Ski Park, 4500 Ski Park Hwy, McCloud, CA 96057 (_ trips)
3. **Category:** 4 day trips per year
4. **Summary:** At Mount Shasta Ski Park, students will have the opportunity to learn new skills or advance current skills in downhill skiing. Students will be provided with rental equipment and skiing lessons.
5. **Self-discovery goal:** Students have the opportunity to engage in a transformative journey as they immerse themselves in the winter wonderland through the liberating experience of free skiing or introspective journaling. Potential profound connections can unfold, fostering a deeper understanding of oneself and an enriched appreciation for the harmonious interplay between individuals and the captivating beauty of nature, creating a lifelong love of the outdoors and recreation.
6. **Educational goal:**

Physical Education Goal for Downhill Skiing- Students will develop proficiency in downhill skiing, demonstrating the ability to navigate diverse terrain while emphasizing safety, teamwork, and environmental awareness. The goal is to foster a lifelong appreciation for winter sports, ensuring that students not only acquire fundamental skiing skills but also understand and practice responsible conduct on the slopes. Additionally, the activity aims to promote physical fitness, coordination, and overall well-being through engaging and enjoyable downhill skiing activities.

NGSS Physical Sciences (PS2.A): Forces and Motion - While participating in skiing, students can explore the principles of forces and motion. By analyzing the mechanics of gliding on snow, students can investigate how friction, gravity, and applied forces influence their movement. This hands-on experience allows them to apply concepts related to force and motion in a real-world context.

NGSS Physical Science Standard: Forces and Interactions (3-PS2-2):

Make observations and/or measurements of an object's motion to provide evidence that a pattern can be used to predict future motion. In the context of downhill skiing, students can analyze the forces and interactions involved in their motion on the slope. They can observe how factors such as gravity, friction, and the design of skis contribute to their motion and use this information to predict and understand their future movements while skiing.

7. **Age group:** 10-18-year-olds and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Mount Shasta Bunny Flat/Panther Meadows
3. **Category:** Day trip
4. **Summary:** Participants will have the opportunity to explore different aspects of the mountain in fall or winter. Winter trips will focus on snow survival skills, snowshoeing, and snow science, while spring and fall trips will focus on the biodiversity and geological wonders of the mountain.
5. **Self-discovery goal:** Students will engage in an exploration of the area guided by an Outdoor Science Specialist, empowering them to select a concept that resonates deeply. They will then have the option to either journal about or sketch their chosen concept, promoting self-discovery and a meaningful connection to the natural environment.
6. **Educational goal:**

   Spring and Fall

   Earth Science Standard: Earth's Systems (2-ESS2-3): Obtain information to identify where water is found on Earth and that it can be solid or liquid. Through the analysis of snow and snowy terrain, students can investigate the properties and states of water, understand the role of snow in Earth's systems, and how snow contributes to the water cycle.

   Winter

   Earth Science Standard: Earth's Systems (3-ESS2-1):
   Students will assess weather conditions expected during winter at Bunny Flat. Students can observe and record temperature, precipitation, snow depth, snow

density, and other relevant weather data to analyze and understand the patterns of Earth's systems.

7. **Age group:** 12-18-year-old students and adults in the community

1. **NATURAL AREA TRIPS Destination #__**
2. **Destination:** Lava Beds National Monument, 1 Indian Well, Tulelake, CA 96134 (_ trips)
3. **Category:** Day trip
4. **Summary:**
5. Students will acquire knowledge about the geological processes that shaped the landforms, coupled with an exploration of the historical significance of the area, particularly concerning the conflicts involving the Modoc people and the US Army.
6. **Self-discovery goal:** Students will express their personal connection to the unique geological features of Lava Beds National Monument through a creative art project, fostering individual expression and reflection on the natural beauty and historical significance of the site.
7. Educational goal:

    Life Science Standard: Ecosystems: Interactions, Energy, and Dynamics (3-LS2-1):

    Students will construct an argument that some animals form groups that help members survive, highlighting observations of wildlife interactions within the diverse ecosystems present at Lava Beds National Monument.

    California Social Studies Standard: Grade 3, Historical and Social Sciences Analysis Skills: Historical Interpretation (3.1.4):

    Interpret information presented visually, orally, or quantitatively and explain how it contributes to an understanding of the past, such as the historical significance of Lava Beds National Monument in the context of indigenous cultures and conflicts with the US Army.

    California Social Studies Standard: Grade 4, California: A Changing State (4.2.4):

    Analyze the role of natural landmarks, like Lava Beds National Monument, in shaping California's identity and history, including their impact on

settlement patterns, cultural interactions, and the development of the state over time.

8. **Age group:** Students ages 10-14 years and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Mount Shasta Nordic Center Forest Rte 31, Mt Shasta, CA 96067 (15 trips over 3 years)
3. **Category:** Day
4. **Summary:** At the Mount Shasta Nordic Center, students will have the opportunity to learn new skills or advance current skills in Nordic Skiing. Students will be provided with rental equipment and Nordic skiing lessons and guided through the NGSS Educational Component by Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** Students have the opportunity to engage in a transformative journey as they immerse themselves in the winter wonderland through the experience of free skiing or introspective journaling. Potential profound connections may unfold, fostering a deeper understanding of oneself and an enriched appreciation for the harmonious interplay between individuals and the captivating beauty of nature.
6. **Educational goal:**

   NGSS Goal: Physical Sciences (PS2.A): Forces and Motion - While participating in Nordic skiing, students can explore the principles of forces and motion. By analyzing the mechanics of gliding on snow, students can investigate how friction, gravity, and applied forces influence their movement. This hands-on experience allows them to apply concepts related to force and motion in a real-world context.

   NGSS Goal: Earth and Space Sciences (ESS2.C): The Roles of Water in Earth's Surface Processes - Snowshoeing or Nordic skiing provides an opportunity for students to investigate the role of water in Earth's surface processes. As they traverse snowy landscapes, students can examine the effects of snow accumulation, melting, and precipitation on the local ecosystem. This experience allows them to understand how water, in its various forms, shapes the landscape and influences ecological dynamics.

7. **Age group:** 6-14-years-olds and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination**
2. **Destination:** Tree of Heaven campground River Rafting **Latitude :** 41.83208 **Longitude :** -122.65947 **Elevation :** 2100'- _____ trips
3. **Category:** Day trip
4. **Summary:** Participants will raft for seven miles on the Klamath River. The Tree of Heaven run is a great introduction to river rafting and is ideal for families with young children. Students and chaperones will be guided down the river by professional river guides and Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** They will engage in activities that encourage them to attune their senses to the soothing sounds of moving water, fostering a deeper understanding of their own relationship with nature. Moreover, this experience opens the door to a contemplative exploration of their connection with river ecology, allowing for a holistic discovery of self within the broader context of the natural world.
6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.C): The Roles of Water in Earth's Surface Processes - Students will observe and analyze the dynamic processes of water flow, sediment transport, and erosion during the river rafting experience. By studying the interactions between the river and its surroundings, students will gain insights into how water shapes the Earth's surface, contributing to their understanding of geological phenomena.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience

   River rafting provides a unique opportunity for students to explore and assess the biodiversity of riparian ecosystems along the Klamath River. Students will study the interactions between aquatic and terrestrial organisms, investigate the adaptations of species to riverine habitats, and analyze the resilience of these ecosystems in response to natural disturbances, contributing to a comprehensive understanding of ecosystem dynamics.

7. **Age group:** Students aged 12 to 18 and adult chaperones from the community will be invited to participate.

1. **NATURAL AREA TRIPS Destination #___**
2. **Destination:** Siskiyou County Outdoor School Overnight Camp **(**___trips**)**
3. **Category:** 3 days; 2 nights
4. **Summary:** The SCOE Kidder Creek Outdoor School Overnight Camp will consist of unique hands-on science field studies geared towards 5th- and 6th-grade students in the areas of Geology, Forestry, River Ecosystems, and Outdoor Recreation. Each day will consist of team-building activities, science, stations, and recreational activities such as hiking, swimming, and the adventure course. A team of Siskiyou County Office of Education Outdoor Science Specialists along with trained staff will provide an extensive 3-day, 2-night Outdoor School learning and self-discovery experience for the whole child including field, stream, geology, and recreation components.
5. **Self-discovery goal:** Students will have the opportunity to explore their creative side by engaging in a nature walk to use all their senses and then apply their observations to multimedia art, journaling, or poetry.
6. **Educational goal:** NGSS Goal: Life Sciences (LS2.A): Interdependent Relationships in Ecosystems - Students will investigate and comprehend the intricate web of interdependent relationships within various outdoor habitats. Through hands-on exploration, they will analyze how living organisms, including plants and animals, rely on each other and their surroundings for resources and survival.

   NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Engaging in outdoor activities, students will develop an awareness of human impacts on local ecosystems. By examining human interactions with the environment, they will explore how human activities can disrupt or enhance the balance of ecosystems, leading to a broader understanding of environmental stewardship.

7. NGSS Goal: Engineering Design (ETS1.A): Defining and Delimiting Engineering Problems
   a. Through outdoor investigations, students will identify real-world environmental challenges and apply engineering practices to propose solutions. This goal emphasizes the integration of engineering design with ecological principles, encouraging students to think critically and creatively about addressing issues related to the well-being of living organisms in diverse habitats.
8. **Age group:** Students aged 10-12 and high school students serving as counselors

1. **NATURAL AREA TRIPS Destination #____**
2. **Destination:** McCloud Falls - Upper Fall, Upper Fall Rd, McCloud, CA 96057 ____ trips
3. **Category:** Day Trip
4. **Summary:** The McCloud River Trail passes three beautiful waterfalls as it winds through a canyon of basalt lava rock. Students will be guided through the NGSS Educational Component by Siskiyou County Office of Education Outdoor Science Specialists.
5. **Self-discovery goal:** Students will embark on a journey of self-discovery through an immersive nature-inspired art activity led by a specialized art educator. This enriching experience will unfold both during and at the culmination of the hike, fostering creative expression and a deeper connection with the natural surroundings.
6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.B): Plate Tectonics and Large-Scale System Interactions

   Students will analyze geological features along the McCloud River trail, such as rock formations and land structures, to infer evidence of past tectonic activity and understand how Earth's surface is shaped and reshaped over time.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience
   Through hiking the McCloud River trail, students will explore diverse ecosystems, observe local flora and fauna, and analyze the interactions between organisms and their environment. This will contribute to an understanding of the ecological dynamics, biodiversity, and the interdependence of living organisms in different habitats.
7. **Age group:** 7-18 year old students and adult chaperones from the community

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Castle Crags State Park 20022 Castle Creek Road Castella, CA 96017 5 trips)
3. **Category:** Day Trip
4. **Summary:** During a hiking field trip at Castle Crags State Park, students explore science through geological wonders, observe diverse ecosystems, and engage in hands-on scientific investigations to deepen their understanding of Earth's processes and foster a connection with the natural environment.
5. **Self-discovery goal:** Guided by our Outdoor Science Specialists and an Arts Education Specialist, students will have the opportunity to connect with nature through sensory exploration, honing their observational skills as they marvel at

the towering granite spires and lush ecosystems. Through engaging activities like nature journaling or guided reflections, students will have opportunities to expand their curiosity, fostering a deepened sense of self-awareness and appreciation for the natural world that surrounds them.

6. **Educational goal:** NGSS Goal: Earth and Space Sciences (ESS2.A): Earth Materials and Systems- Explore the geological features of Castle Crags, examining the types of rocks, soil, and landforms present. Students can analyze the processes that have shaped the landscape over time, providing insights into Earth's materials and systems.

   NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience- Investigate the diverse ecosystems within Castle Crags State Park. Students can observe and analyze the interactions between different species, study adaptations to the environment, and explore how ecosystems function and demonstrate resilience in response to environmental changes.

   NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Examine the impact of human activities on Castle Crags and its surrounding environment. Consider the effects of tourism, pollution, and other human interactions on the park's ecology. Discuss ways to mitigate negative impacts and promote responsible environmental stewardship.

7. **Age group:** 6-18-year-old students and adult chaperones from the community.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** The Larry Wehmeyer Environmental Education Area (LWEEA) 41.294259, -122.325494 Siskiyou County, California
3. **Category:** Day trip
4. **Summary:** Students will venture into an outdoor study area, where a hands-on approach to science motivates their exploration of five distinct ecosystems. Learning opportunities encompass wetlands, restoration practices, native plants and animals, water quality, and the principles of responsible land stewardship.
5. **Self-discovery goal:** As participants immerse themselves in the creative process, the wetlands become both the subject and the catalyst for self-reflection. Through an outdoor art project guided by our Outdoor Science Specialists, we will foster a deeper appreciation for nature but also provide a

unique avenue for individuals to discover and express facets of themselves inspired by the captivating wetland surroundings.

6. **Educational goal:** NGSS Goal: Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience - In exploring the five distinct ecosystems, students will observe and analyze the interactions between different species, the flow of energy, and the cycling of matter within these ecosystems. This hands-on experience allows students to understand the dynamics, functioning, and resilience of ecosystems.

   LS2.C standard. - NGSS Goal: Earth and Space Sciences (ESS3.C): Human Impacts on Earth Systems - Learning about restoration practices and responsible land stewardship provides a context for addressing the human impacts on Earth systems. Students can examine how human activities, such as restoration efforts or land-use decisions, influence the health and sustainability of ecosystems, aligning with the ESS3.C standard.

   NGSS Goal: Earth and Space Sciences (ESS2.A): Earth Materials and Systems - The exploration of wetlands and considerations of water quality involve studying Earth's materials and systems. Students can investigate the composition of wetland soils, the characteristics of water in different ecosystems, and the role of water in shaping the landscape, aligning with the ESS2.A standard.

7. **Age group:** 5-12 year old students and adult chaperones from the community.

NATURAL AREA TRIPS Destination #

1. **Destination:** Deadfall Lake/Mount Eddie Parks Creek TrailHead 41.3431° N, 122.5376° W- 5 trips)
2. **Category:** 1 Day
3. **Summary:** This is a unique hiking experience that takes students to a triple-divide peak, the highest in Trinity County, and the tallest in the Klamath Mountains, offering serene movement through flower-filled meadows, by mountain lakes, and past lofty peaks. The trail concludes with a beautiful vista, making it a memorable journey for families seeking a nature-rich outing. This area has extensive and rare botanical varieties.
4. **Self-discovery goal:** During the hike to Deadfall Lake, guided by our Outdoor Science Specialists, we aim to foster resilience, connection with nature, and a deeper understanding of their inner selves. Through reflection and exploration, the desired outcome is enhanced personal growth and a heightened sense of self-awareness, contributing to the overall well-being and development of the participating students.

5. **EDUCATIONAL goal:**

   Life Sciences (LS2.C): Ecosystem Dynamics, Functioning, and Resilience - During the hike to Deadfall Lake, students will explore the diverse ecosystems along the trail, observing and analyzing the interactions between living organisms and their environment. By studying the flora and fauna in this natural setting, students will gain insights into the dynamics, functioning, and resilience of ecosystems, aligning with the LS2.C standard.

   Life Sciences (LS4.C): Adaptation - On the hike to Deadfall Lake, students will engage in the observation of biological evolution and adaptation. By observing the unique flora and fauna in this environment, students will explore how organisms have adapted to the specific conditions of the ecosystem. This aligns with the LS4.C standard, fostering an understanding of how adaptations enhance the survival and reproduction of species in different habitats.

   Earth and Space Sciences (ESS2.A): Earth Materials and Systems - The hike to Deadfall Lake provides an opportunity for students to examine the Earth's materials and systems. Through hands-on exploration, students can analyze the geology of the region, study the composition of the soil, and observe how water shapes the landscape. This aligns with the ESS2.A standard, promoting a deeper understanding of Earth's materials and the processes that shape its surface.

6. **Age group:** 12-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** East Fork of the Scott River 41°18'39.5"N 122°45'41.0"W

   CalTrout and Wildland Conservancy Watershed (__ trips)

3. **Category:** Day trips
4. **Summary:** By engaging in practical investigations and field studies, students will delve into watershed restoration and ecology. This includes examining aspects such as fish habitat and the biotic and abiotic factors essential for maintaining a healthy stream environment.
5. **Self-discovery goal:** By delving into this real-world experience, we aspire to foster understanding of the intricate balance between living and non-living elements in nature. This exploration will deepen students' appreciation for environmental interconnectedness and inspire a sense of responsibility toward fostering stewardship for a healthier planet.
6. **EDUCATIONAL goal:**

   NGSS Standard: MS-LS2-5 (Ecosystems: Interactions, Energy, and Dynamics)

NGSS Standard: MS-ESS3-1 (Earth and Human Activity) - Evaluate competing design solutions for maintaining biodiversity and ecosystem services in a local ecosystem, considering the impact of human activities on fish habitat and the interrelationships among aquatic biotic and abiotic components.

NGSS Standard: MS-ESS3-4 (Earth and Human Activity) - Construct a scientific explanation based on evidence for how variations in environmental conditions, including changes in watersheds, can affect the sustainability of ecosystems and impact both human and environmental well-being.

Construct a scientific argument supported by evidence for the role of biodiversity in supporting ecosystem sustainability, particularly in the context of watershed health and restoration efforts, and propose methods for minimizing human impact on local ecosystems.

7. **Age group:** 10-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Pluto Caves 41°34′05″N 122°16′57″W / 41.568012°N 122.282632°W- 5 trips)
3. **Category:** Day Trip
4. **Summary:** Pluto Caves were carved by ancient volcanic activity, featuring captivating tunnels adorned with stalactites and stalagmites. These caves double as vital bat habitats, playing a crucial role in insect control and ecological balance within our ecosystems.
5. **Self-discovery goal:** Visiting Pluto Caves, the goal is to cultivate a profound sense of adventure and curiosity within students through the captivating underground world. While students navigate through the dark tunnels and caverns carved by ancient volcanic forces, we hope to foster an appreciation for the thrill of discovery while uncovering the secrets and wonders hidden beneath the Earth's surface.
6. **EDUCATIONAL goal:** Earth Science NGSS Goal (MS-ESS3-1):

   Performance Expectation: Conduct an investigation at Pluto Caves to analyze the geological features shaped by ancient volcanic activity, including the formation of tunnels and caverns. Develop and present a scientific explanation of the cave's geological history, incorporating evidence from observations within the site.

Life Science NGSS Goal (MS-LS2-2): Explore Pluto Caves to investigate the unique ecosystem within, focusing on the role of bats in maintaining ecological balance. Develop a model or presentation illustrating the interdependence between bats and the cave environment, emphasizing their contribution to insect control and overall ecosystem health.

7. **Age group:** 8-18-year-old students and adults in the community will be invited.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Jedediah Smith State Park, 1461 US-199, Crescent City, CA 95531
3. **Category:** Overnight Camping Trip (2 days 1 night)
4. **Summary:**Participants, including students, parents, and educators, will travel to Jedediah Smith State Park to delve into the distinct biodiversity of the Redwoods. This educational experience will encompass an understanding of the unique ecosystem, including both macro and micro-organisms essential to its thriving existence. In addition to ecological insights, students will acquire practical skills related to safe camping and cooking in natural environments
5. **Self-discovery goal: Participants will be afforded the opportunity to engage in a variety of distinctive nature-themed art activities, encompassing the creation of mandalas from found items, crafting leaf prints, and exploring poetic expressions.**
6. **EDUCATIONAL goal:**NGSS Standard: MS-LS2-1 Analyze and interpret data to provide evidence for the effects of resource availability on organisms and populations of organisms in an ecosystem.- Application at Jedediah Smith State Park (Redwoods and Biodiversity):Students will collect and analyze data related to resource availability in the redwood ecosystem of Jedediah Smith State Park. This may include studying factors such as sunlight, water, and nutrients and evaluating how these resources impact various organisms and populations within the redwood forest.
7. NGSS Standard: MS-LS2-5 -Evaluate competing design solutions for maintaining biodiversity and ecosystem services.Application at Jedediah Smith State Park (Biodiversity Conservation): Students can explore the rich biodiversity in the park and assess different design solutions for maintaining and preserving it. This might involve considering human activities, invasive species, or habitat preservation strategies. Students can propose and evaluate design solutions to support the long-term sustainability of biodiversity in the redwood forest ecosystem.

8. **Age group:** 14-18 year old students and community members will be invited to participate.

1. **NATURAL AREA TRIPS Destination #**
2. **Destination:** Klamath River Salmon Surveys and Restoration- Tree of Heaven campground River Rafting **Latitude :** 41.83208 **Longitude :** -122.65947 **Elevation :** 2100'-(__ trips)
3. **Category:** Day trips
4. **Summary: Description:** The Mid Klamath Watershed Council (MKWC) collaboratively plans and implements ecosystem restoration, promotes community vitality, and involves youth and community members in land stewardship. MKWC will involve youth participants in watershed restoration and monitoring field trips to teach real-life science, inspire awe in the natural world, connect youth to historic landscape restoration projects, and introduce youth to regionally-relevant natural resources career pathways.
5. **Self-discovery goal:** By delving into this real-world experience, we aspire to foster understanding of the intricate balance between living and non-living elements in nature. This exploration will deepen students' appreciation for environmental interconnectedness and inspire a sense of responsibility toward fostering stewardship for a healthier planet.
6. **EDUCATIONAL goal:**
    a. NGSS Standard: MS-LS2-5 (Ecosystems: Interactions, Energy, and Dynamics)
    b. NGSS Standard: MS-ESS3-1 (Earth and Human Activity) - Evaluate competing design solutions for maintaining biodiversity and ecosystem services in a local ecosystem, considering the impact of human activities on fish habitat and the interrelationships among aquatic biotic and abiotic components.
    c. NGSS Standard: MS-ESS3-4 (Earth and Human Activity) - Construct a scientific explanation based on evidence for how variations in environmental conditions, including changes in watersheds, can affect the sustainability of ecosystems and impact human, the salmon, and environmental well-being.
    d. Construct a scientific argument supported by evidence for the role of biodiversity in supporting ecosystem sustainability, particularly in the context of watershed health and restoration efforts, and propose methods for minimizing human impact on local ecosystems.

7. **Age group:** 12-18-year-old students and adults in the community will be invited.

Grant Selection Criteria # 5 - PARTICIPANT Recruitment Plan

- Provide responses to A and B below, to describe a strategy for ensuring that the majority of PARTICIPANTS for the OUTDOOR PROGRAM will be RESIDENTS that live within a half-mile of the COMMUNITY HOME BASE. For rural areas see the definition of RESIDENTS.
- **RESIDENTS** – the population living primarily within a half-mile of the COMMUNITY HOME BASE including YOUTH, families, and adults of all ages. This includes but is not limited to migrant working families, foster youth, and families who are homeless. It is recognized that some PARTICIPANTS may also commute from more distant neighborhoods or rural towns.

What is the plan for inviting, recruiting, and encouraging RESIDENTS with an emphasis on YOUTH, who live within a half-mile of the COMMUNITY HOME BASE to participate in the OUTDOOR PROGRAM?

Students will be invited to participate in all activities at the home base or natural areas. High school interns will be recruited through their natural resource teacher with help from a Siskiyou County Office Outdoor Science specialist and invited to attend and help facilitate both the home base and natural area trip activities. Additionally, we will be communicating with family members to invite them to participate in all home base and natural area activities. We will use methods 1, 2, and 6 from page 55. We will partner with school leadership including kiwanis clubs, rotary, and the recreation departments to assist in outreach with whom they have relationships with existing networks of residents who may be more likely to respond to invitations from that particular organization. 2. We will collaborate with local school administration, secretaries and teachers to notify families in the community and recruit participation. Schools will send notices through an online portal or use flyers to inform families and YOUTH about when and where upcoming events will take place. 6. We will collaborate with local schools to create invitations that are clearly welcoming to multiple generations with an emphasis that focuses on communicating

clear understanding of what ages are welcome and when the event will start and end.

Grant Selection Criteria #5.B. Why are the planned methods likely to be effective in reaching YOUTH RESIDENTS who live within a half-mile of the COMMUNITY HOME BASE?

We are targeting students and youth of the community through their school, which will ensure that they will be guaranteed access and we will use multiple measures to communicate with family members including mailers, through their school digital communication platforms, flyers, and emails. Additionally, transportation will be coordinated through the school and funding will be provided through the grant to make certain that students and family members have equitable access to each activity.

Grant Selection Criteria #6 - INTERNSHIPS Through Service Learning, Career Pathway, and Leadership Opportunities

Grant Selection Criteria #6 - INTERNSHIPS Through Service Learning, Career Pathway, and Leadership Opportunities

- Use the outline below to describe how RESIDENTS, including YOUTH, will receive INTERNSHIPS related to completion of the OUTDOOR PROGRAM during the GRANT PERFORMANCE PERIOD consistent with the GRANT SCOPE. **INTERNSHIPS** are paid or unpaid opportunities during the GRANT PERFORMANCE PERIOD of at least 200 hours of leadership and service learning designed to provide the recipient an advantage with career pathways or college admission.

Outdoor

Repeat the outline below for each separate INTERNSHIP:

1. **INTERNSHIP Title:** Outdoor Science Specialist Paid-Internship
2. **INTERNSHIP Role:** Students who wish to take on a larger responsibility will be offered the opportunity to submit a project proposal for a paid internship via a stipend. Students who wish to seek to fill their community service requirements and gain job experience will also be accepted into the internship on a volunteer status.

The Outdoor Science Specialist Paid Internship offers participants the chance to select a specific focus for their internship. This may include designing and executing community-oriented activities in the realms of natural science, resource management, adaptive outdoor recreation, and natural resource stewardship. Additionally, interns can contribute to the development of educational support resources, including media and videography. Selection of interns will be carried out by a four-person panel, comprising the Natural Resource Teacher and three Siskiyou County Outdoor Science educators.

Interns will be selected from their respective Homebase High Schools, with support from the Natural Resource teachers at each high school collaborating with Siskiyou County Outdoor Science educators to facilitate and organize the interns' activities. These assisting teachers will receive a stipend for their additional time dedicated to the program beyond their regular contract hours. A

yearly budget of $7,000 has been allocated for supplies and production costs to support the projects undertaken by the student interns.

3. **Number of RESIDENTS:** 3 paid and up to 14 unpaid interns per year
4. **Hours per each RESIDENT:** At least 200 hours per grant period
5. **Cost:** $40,500

1. **INTERNSHIP Title:** Outdoor Science Assistant Internship
2. **INTERNSHIP Role:**

The Outdoor Science Assistant Intern will play a crucial role in contributing to the development of activities both at the home base and within natural areas. Responsibilities encompass delivering key activities and information at the home base, overseeing field stations, leading nature hikes, and facilitating the collection of data and observations.

Interns will be selected from their respective Homebase High Schools, with collaboration between Natural Resource teachers at each school and Siskiyou County Outdoor Science educators to facilitate and organize the interns' activities. These assisting teachers will receive a stipend for their additional time dedicated to the program beyond their regular contract hours. A yearly budget of $7,000 has been earmarked for supplies and production costs to support the projects undertaken by student interns.

5. Number of RESIDENTS: 3 paid and up to 14 unpaid interns per year

6. Hours per each RESIDENT: At least 200 hours per grant period

7. Cost: Included in the previous internship described above ($40,500)

Grant Selection Criteria #7 - PARTNERSHIPS and Capacity Building

- Describe each PARTNERSHIP with the APPLICANT that will help achieve any of the goals of Grant Selection Criteria 3, 4, or 6.
- Scoring rubric can be found on ***page 27 of the Application Guide***.
- Technical Assistance is available on ***page 57 of the Application Guide.***

Repeat the outline to describe each PARTNERSHIP with the APPLICANT that will help achieve any of the goals of Grant Selection Criteria 3, 4, or 6.

1. **Organization Name and General Purpose:** CalTrout

   CalTrout will help provide homebase and field educational learning opportunities with the primary role of watershed ecology and restoration, fisheries, stewardship, and educating students on potential career pathways

2. **Role:** CalTrout has proposed a collaboration with the Siskiyou County Office of Education to establish an innovative student education program within a natural reserve situated on the East Fork of the Scott River. The primary objective is to deliver both pre and post learning opportunities within the homebase classroom, coupled with hands-on field experiences during day camps at the nature reserve. Students will actively engage in activities such as fish habitat restoration, educational field stations covering aquatic insects, aquatic ecosystems, and hydrology, as well as participate in monitoring and surveying native fish spawning patterns.
3. **Estimated Grant Amount and Value:** Not applicable. CalTrout will be providing this service free of charge.
4. **Capacity:** CalTrout is excited and willing to expand their educational program in partnership with SCOE

1. **Organization Name and General Purpose:** US Forest Service-Fire Ecology and Biology or Botany Specialists
2. **Role:** The US Forest Service will deliver in-class and field learning opportunities covering fire safety, suppression techniques, and ecological principles. Additionally, Botany Specialists will offer both in-class and field-based learning experiences through natural area hikes. These activities will prioritize understanding animal habitats and

native botanical varieties, with a specific focus on raising awareness about edible plants and identifying invasive species.

3. **Estimated Grant Amount and Value:** Not applicable. The Forest Service will provide these services for free.
4. **Capacity:** The US Forest Service has committed to helping provide fire safety and ecology, botany, and local wildlife presentations each year for the term of the grant.

1. **Organization Name and General Purpose:** Mount Shasta Bike Association
2. **Role:** The Mount Shasta Bike Association aims to offer education on sustainable trail building and maintenance practices, catering to both biking and hiking purposes within natural areas. This initiative seeks to cultivate stewardship, promote recreation, and encourage healthy lifestyles. In addition, Bike Shasta will conduct training sessions on trail etiquette and safety for community members.
3. **Estimated Grant Amount and Value:** Not applicable
4. **Capacity:** The Mount Shasta Bike association has committed to providing a sustainable trail building day for youth and family members.

1. **Organization Name and General Purpose:** Friends of the Mount Shasta Avalanche Center- Avalanche awareness, safe travels in snow terrain.
2. **Role:** The Mount Shasta Avalanche Center will provide both in community and Natural Area trip educational experiences for students including snow assessments, snow measurement, companion rescue, how to recognize avalanche terrain, and snow survival skills.
3. **Estimated Grant Amount and Value:** Not applicable
4. **Capacity:** The Avalanche Center has committed to providing a truncated version of their adult education course for students around the county including one classroom day and one field experience.

Organization Name and General Purpose: The Mid Klamath Watershed Council (MKWC) collaboratively plans and implements ecosystem restoration, promotes community vitality, and involves youth and community members in land stewardship.

Role: MKWC will involve youth participants in watershed restoration and monitoring field trips to teach real-life science, inspire awe in the natural world, connect youth to historic landscape restoration projects, and introduce youth to regionally-relevant natural resources career pathways.

Capacity: MKWC has been involving youth in outdoor and environmental learning opportunities since 2001, and our current education team brings over 20 years of experience in collaborative environmental education programming. Over the last 20 years, our organization has built strong partnerships with a diversity of entities across all our programs, which allow us to collaboratively plan and implement effective and holistic learning opportunities throughout the Mid Klamath region.

Grant Selection Criteria #8 - Mentoring Youth Leaders After the Grant Performance Period

A) Describe a plan to recruit and empower YOUTH who will be selected by the APPLICANT as having potential to become future environmental leaders in California. To describe the plan, include the following:

- Approximately how many YOUTH will be selected by the APPLICANT and how will they be identified as having interest in becoming future environmental leaders in California?
- What types of activities will the mentoring involve? Examples include capacity building or EDUCATIONAL mentoring towards careers in natural resource and environmental professions. Or, civic engagement including making ENVIRONMENTAL JUSTICE recommendations to local, state, or federal government. This includes cultivating active involvement in the civic decision-making process to have a healthy environment.
- From approximately what time-period will the YOUTH be mentored after the GRANT PERFORMANCE PERIOD?

A) Plan Description

Upon successful completion of their responsibilities, all former interns (15) will have the opportunity to enroll in the Siskiyou County Office of Education mentorship program, designed to nurture future environmental leaders in California. This mentorship initiative goes beyond theoretical learning, offering participants the potential for employment as Outdoor Education Specialist Assistants with the Siskiyou County Office of Education. This employment opportunity not only provides practical experience but also serves as a stepping stone for individuals to advance their skills toward fulfilling careers in natural resource and environmental professions.

Moreover, the mentorship and job opportunities will remain accessible through the Siskiyou County Office of Education for up to 10 years, facilitating sustained professional development for former interns.

California State Parks

Outdoor Equity Program Report

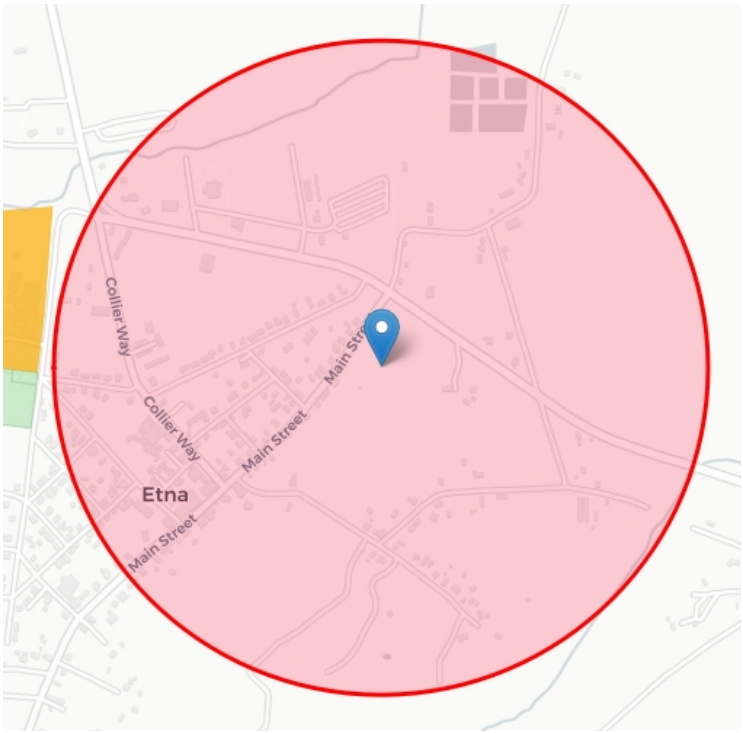
Project ID: 110194
Coordinates: 41.4596, -122.8884
Date: 8/29/2023

This is your project report for the site you have defined. Please refer to your Project ID above in any future communications about the project.

PROJECT AREA STATISTICS

County	Siskiyou
City	Etna
Total Population	483
Youth Population	101
Senior Population	141
Households Without Access to a Car	6
Number of People in Poverty	86
Median Household Income	$49,501
Per Capita Income	$25,765
Park Acres	0.00
Park Acres per 1,000 Residents	0.00
Free/Reduced Priced Meals	63.9%
English Learners	2.2%

PROJECT AREA MAP



Park or preserved area School

REPORT BACKGROUND

The project statistics have been calculated based on half mile radius around the point location selected. Only park acres within the project area's half mile radius are reported.

Population and people in poverty are calculated by determining the percent of any census block-groups that intersect with the project area. The project area is then assigned the sum of all the census block-group portions. An equal distribution in census block-groups is assumed. Rural areas are calculated at a census block level to improve results.

Median household and per capita income are calculated as a weighted average of the census block- group values that fall within the project area.

More information on the calculations is available on the methods page.

Demographics—American Community Survey (ACS) 5-year estimates 2017-2021; Decennial 2020 Census; the margin of error (MOE) was not analyzed.

Parks—California Protected Areas Database 2022b CFF adjusted (1/2023) - more information at http://www.CALands.org. Parks and park acres area based on best available source information but may not always contain exact boundaries or all parks in specific locations. Parks are further defined in this report: parksforcalifornia.org/park_equity#parks_data.

Schools data—School locations from 2019-2020; English Learner and Free or Reduced Price Meals from 2021-2022 school year data, California Department of Education.

Users can send updated information on parks to SCORP@parks.ca.gov

Outdoor Education Funding Estimate based on 4410 students in the county and five highschool homebases							
Grant Funding Costs 3 year	**Initial estimate for formulas**		**Yreka Zone**	**Weed Zone**	**Butte Valley**	**Enta Zone**	**Grant Totals**
Average Cost per 1 day of 3 SCOE ESP educators for 3 years 2241		Clearing House For	123 Field Trip Days	153 Field Trip Days	24 Field Trip Days	33 Field Trip Days	
Average cost per day for 1 SCOE ESP Educator = 747			41.5 %	41.5 %	7%	10%	
Instructional Salaries 1000							
Salary for Jedidiah (4.5 days for overnight)=27 days of pay	$ 20,170.00				$ 10,085.00	$ 10,085.00	$ 20,170.00
Home Base activity days 156 (13 Per site per year =52)	$ 116,532.00		$ 29,133.00	$ 29,133.00	$ 29,133.00	$ 29,133.00	$ 116,532.00
Field Trips- 333 (111 per year-average cost used)	$ 248,751.00		$ 103,231.67	$ 103,231.67	$ 17,412.57	$ 24,875.10	$ 248,751.00
Outdoor School Director (35 days per year at average $734/day ($2202 for 3 years))	$ 77,070.00		$ 31,984.05	$ 31,984.05	$ 5,394.90	$ 7,707.00	$ 77,070.00
Grant Adminstrator 40 days for 3 years (each grant pays 1/4 cost)	$ 88,080.00		$ 36,553.20	$ 36,553.20	$ 6,165.60	$ 8,808.00	$ 88,080.00
ESP educators for 54 Rec days (18/year)	$ 40,338.00		$ 13,446.00	$ 13,446.00	$ 8,964.00	$ 4,482.00	$ 40,338.00
Self Discovery Nature in Art Days (20 days per year at $734)	$ 44,040.00	$ 634,981.00	$ 18,276.60	$ 18,276.60	$ 3,082.80	$ 4,404.00	$ 44,040.00
Non Instructional Salaries 2000							
Secretary 20%	$ 65,979.00		$ 27,381.29	$ 27,381.29	$ 4,618.53	$ 6,597.90	$ 65,979.00
Busuness Accountant 10%	$ 55,349.00		$ 22,969.84	$ 22,969.84	$ 3,874.43	$ 5,534.90	$ 55,349.00
		$ 121,328.00					
Employee Benefits 3000	na						
Supplies and Materials 4000							
Internship Project Supply Budget+Instructional Videos	$ 84,000.00		$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 84,000.00
Supplies for students/equipment (field equipment, camping equipment)	$ 30,000.00		$ 12,450.00	$ 12,450.00	$ 2,100.00	$ 3,000.00	$ 30,000.00
Planitarium Dome	$ 15,000.00	$ 129,000.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 12,000.00
Operating Expenses 5000							
Highschool Natural Resources Teacher Stipend (4000/year)	$ 48,000.00		$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 48,000.00
1 Paid Intern stipend of $2500/year/home base	$ 30,000.00		$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 30,000.00
Stipened for local outdoor education center	$ 3,500.00					$ 3,500.00	$ 3,500.00
MKWC partnership	$ 21,600.00		$ 15,000.00	$ 15,000.00	$ 30,000.00		$ 60,000.00
Travel for salmon surveys at 780/day			$ 7,020.00	$ 7,020.00	$ 14,040.00		
Transportation to Jeddidiah	$ 30,000.00				$ 15,000.00	$ 15,000.00	$ 30,000.00
Teacher stipened for Jeddidiah overnight	$ 1,200.00				$ 600.00	$ 600.00	$ 1,200.00
Camping Fees for Jeddidiah ($35 per site for 5 sites 35 students 5 adults)	$ 1,050.00				$ 525.00	$ 525.00	$ 1,050.00
Food- $100/person for 40 people	$ 24,000.00				$ 12,000.00	$ 12,000.00	$ 24,000.00
Supplemental Travel for 396 field trips @ $ 780 (does not include travel for schools outside of the home base for Home Base activities)	$ 308,880.00		$ 128,185.20	$ 128,185.20	$ 21,621.60	$ 30,888.00	$ 308,880.00
Travel for outdoor school 16 per year (48 school trips x $780)	$ 37,440.00		$ 15,537.60	$ 15,537.60	$ 2,620.80	$ 3,744.00	$ 37,440.00
Travel for high school inturns/mentors flat rate (3000 per year)	$ 36,000.00		$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 36,000.00
Mountain Bike $30/hr for 4 hours x 300 stuents x 3 years	$ 108,000.00		$ 44,820.00	$ 44,820.00	$ 7,560.00	$ 10,800.00	$ 108,000.00
3/4th grade recreation-Nordic Skiing (300 students @ $17 each)	$ 15,300.00		$ 6,349.50	$ 6,349.50	$ 1,071.00	$ 1,530.00	$ 15,300.00
7/8th grade white water or fishing half day (300 students at $105 each) part of the 4 days	$ 94,500.00		$ 39,217.50	$ 39,217.50	$ 6,615.00	$ 9,450.00	$ 94,500.00
Outdoor School Tuition 340 per student 490 students	$ 166,660.00		$ 69,163.90	$ 69,163.90	$ 11,666.20	$ 16,666.00	$ 166,660.00
Down hill Skiing 4 days/ year at estimated $67/student 20 students (16080)	$ 64,320.00		$ 16,080.00	$ 16,080.00	$ 16,080.00	$ 16,080.00	$ 64,320.00
Travel for down hill skiing (4 buses at 780 per trip for 3 years)	$ 37,440.00	$ 1,027,890.00	$ 9,360.00	$ 9,360.00	$ 9,360.00	$ 9,360.00	$ 9,360.00
			Yreka Zone	**Weed Zone**	**Butte Valley**	**Enta Zone**	
Total Including Rec Fees	$ 1,913,199.00	$ 1,913,199.00	**$ 699,409.34**	**$ 699,409.34**	**$ 282,755.43**	**$ 277,934.90**	**$ 1,959,509.00**

RETURN TO PAGE ONE

2023-2024

SISKIYOU COUNTY OFFICE OF EDUCATION

FIRST INTERIM REPORT

For The Four Months Ending October 31, 2023

ALLAN S. CARVER, COUNTY SUPERINTENDENT

SARAH APPLEGATE, ASSOCIATE SUPERINTENDENT BUSINESS SERVICES

609 SOUTH GOLD STREET

YREKA, CA 96097

PH: 530-842-8400

FAX: 530-842-8436

WWW.SISKIYOUCOE.NET



Introductory Letter And Summary Information 1

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Average Daily Attendance Summary ..... Form A

Interim Report .....Form 01

- Unrestricted Activity
- Restricted Activity
- Summary Totals

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- Cafeteria Special Reserve.....Form 13
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Siskiyou County
OFFICE OF EDUCATION
EST. 1857

Allan S. Carver
County Superintendent

609 S. Gold Street · Yreka CA 96097 • 530-842-8400 · fax 530-842-8436 • www.siskiyoucoe.net

Board of Education
John Bennett
Sherry Crawford
Brenda Duchi
William Enos
Len Foreman
Michelle Harris
Michelle O'Gorman

December 4, 2023

Christine Davis, Manager
Financial Accountability and Information Services
School Fiscal Services Division
California Department of Education
1430 N Street, Suite 3800
Sacramento, CA 95814

Dear Ms. Davis:

A copy of the First Interim Report for the four months ended October 31, 2023, for the Siskiyou County Office of Education is enclosed. This report was approved by the County Board of Education on December 13, 2023.

If you have any questions, please contact me at 530-842-8424, or, sapplegate@siskiyoucoe.net.

Sincerely,

Sarah Applegate, Associate Superintendent
Business Services

SA/jc

Enclosure

Siskiyou County
OFFICE OF EDUCATION
EST. 1857

Allan S. Carver
County Superintendent

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Board of Education
John Bennett
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Michelle Harris
Michelle O'Gorman

December 4, 2023

To: The County Board of Education

From: Allan S. Carver, County Superintendent

Subject: **First Period Interim Report**

The Siskiyou County Office of Education presents the first of two Interim Reports for the 2023/2024 fiscal year. The purpose of the Interim Report is to update the overall financial condition of the Siskiyou County Office of Education. As you recall, the 2023/2024 budget was adopted at the June 28, 2023 County Board Meeting. We have accumulated actual revenue and expenditure data through October 31, 2023. The First Period Interim Report summarizes this year-to-date activity, as well as presents the current operating budget and projections through June 30, 2024.

General Fund
During our ongoing review of the current year Board-Approved Operating Budget, we detail factors that necessitate a modification to our budget and calculate the corresponding fiscal effect. We then present the appropriate revisions to our budget for your approval. The presentation of the budget and actual information will be filed with the California State Department of Education. The General Fund of the Siskiyou County Office of Education is summarized as:

Projected Year Totals – Revenue	$33,553,314.77	*Form 01, Summary, Column D, Line A5*
Projected Year Totals – Expenditures	< $30,893,291.41>	*Form 01, Summary, Column D, Line B9*
Projected Year Totals – Other Sources/Uses	$256,264.31	*Form 01, Summary, Column D, Line D4*
Net Increase <Decrease>	$2,916,287.67	*Form 01, Summary, Column D, Line E*

Budget revisions are also presented at this time and are incorporated into the Projected Year Totals in the First Period Interim Report. (*Column D*)

Siskiyou County
OFFICE OF EDUCATION
EST.1857

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County Superintendent

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Fund Balance

The Projected Fund Balance for June 30, 2023, presented in this First Period Interim Report indicates a positive fund balance.

Negotiations

Salary and benefit negotiations are settled with the certificated and classified bargaining units.

Cash Position

A cash flow analysis projected through this fiscal year-end has been completed. We anticipate that the Siskiyou County Office of Education will have a positive cash position at this time.

Summary

The information presented in the First Period Interim Report and results of the review using State-adopted criteria and standards, indicates that the Siskiyou County Office of Education is in a satisfactory financial condition for the 2023/2024 fiscal year.

Based upon this First Period Interim Report, the Siskiyou County Office of Education will be able to meet its financial obligations at year end. It is recommended that the County Board of Education adopt this positive certification.

SA/AC/jc

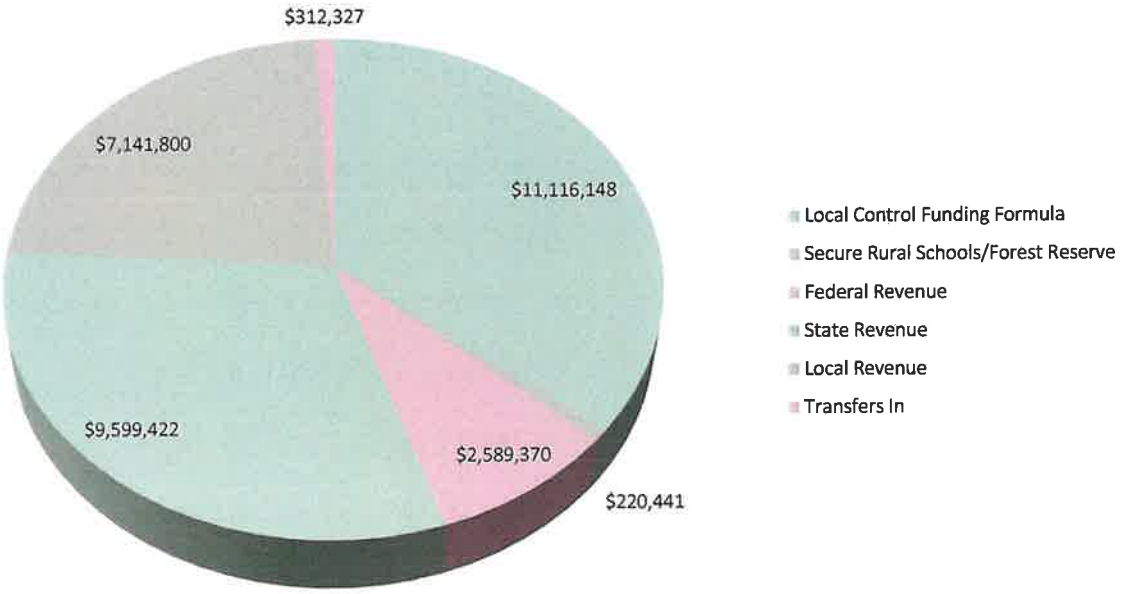
Siskiyou County Office of Education

General Fund Summary 2023-2024

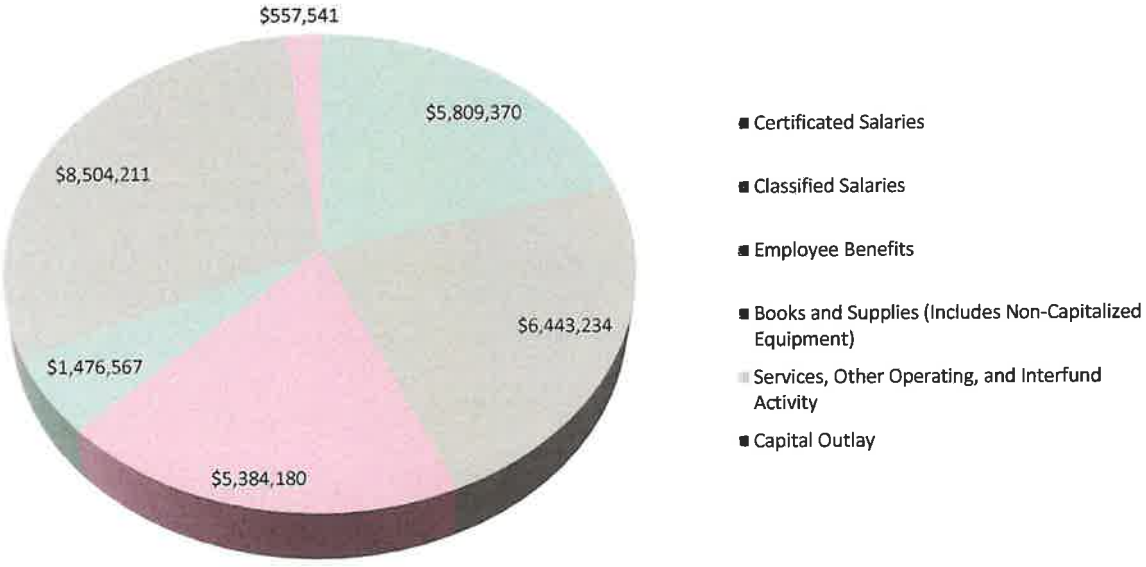
Revenue	2022-23 Second Interim	2023-24 Budget	2023-24 First Interim	Difference	Description of Changes
Local Control Funding Formula	$ 10,821,339	$ 11,149,751	$ 11,116,148	$ (33,603)	Decline in ADA
Secure Rural Schools/Forest Reserve Transfer In	$ 220,441	$ 220,441	$ 220,441	$ -	
Federal Revenue	$ 3,127,611	$ 2,603,264	$ 2,589,370	$ (13,893)	Reduction for one-time revenue
State Revenue	$ 9,047,108	$ 8,804,281	$ 9,599,422	$ 795,141	Increase for one-time revenue, Prop 28 Art & Music Grant, Art & Music Discretionary BG, and Community School Grant
Local Revenue	$ 6,525,915	$ 6,162,301	$ 7,141,800	$ 979,499	Increase for MOUs with district for SCOE services and SBMH program changes
Transfers In	$ 719,140	$ 87,648	$ 312,327	$ 224,678	Transfers between funds for indirect
Total	$ 30,461,554	$ 29,027,686	$ 30,979,509	$ 1,951,823	
Expenditures					
Certificated Salaries	$ 5,123,453	$ 6,280,916	$ 5,809,370	$ (471,546)	Reconciliation of Position Control with employee contracts and assignment sheets, as well as all vacant positions
Classified Salaries	$ 5,225,341	$ 6,053,726	$ 6,443,234	$ 389,508	Reconciliation of Position Control with employee contracts and assignment sheets, as well as all vacant positions
Employee Benefits	$ 4,711,947	$ 5,453,878	$ 5,384,180	$ (69,698)	Reconciliation of Position Control with employee contracts and assignment sheets, as well as all vacant positions
Books and Supplies (Includes Non-Capitalized Equipment)	$ 967,634	$ 1,309,800	$ 1,476,567	$ 166,767	Increase for one-time revenue, Prop 28 Art & Music Grant, Art & Music Discretionary BG, Community School Grant, SBMH program changes, and additional office equipment and supplies
Services, Other Operating, and Interfund Activity	$ 8,515,430	$ 7,081,836	$ 8,504,211	$ 1,422,375	Increase for one-time revenue, Prop 28 Art & Music Grant, Art & Music Discretionary BG, Community School Grant, SBMH program changes, additional office equipment and supplies, and additional Special Education student services contracts.
Capital Outlay	$ 610,353	$ 423,986	$ 557,541	$ 133,555	Special Education playground at Gold Street
Transfers Out	$ 1,823,635	$ (85,474)	$ (111,883)	$ (26,409)	
Total	$ 26,977,792	$ 26,518,668	$ 28,063,221	$ 1,544,553	
Net Change	$ 3,483,762	$ 2,509,018	$ 2,916,288	$ 407,270	

	2022-23	2023-24 Estimates	2024-25 Estimates	2025-26 Estimates	Assumptions
	5,111	5,029	4,995	4,980	County Operational ADA
	61.63	61.67	57.00	55.00	Special Education (K-12)
	68.00	70.00	68.00	65.00	Special Ed Pupil Count
	6.56%	8.22%	2.00%	2.00%	LCFF COLA
	25.37%	26.68%	27.70%	28.30%	PERS Employer Rate
	19.10%	19.10%	19.10%	19.10%	STRS Employer Rate
	0.50%	0.05%	0.05%	0.05%	State Unemployment Insurance
	3.65%	0.00%	0.00%	0.00%	Interest Rate Projection
	5.69%	3.55%	3.03%	2.64%	Consumer Price Index
	$ 204.00	$ 177.00	$ 177.00	$ 177.00	Lottery - Unrestricted
	$ 100.00	$ 72.00	$ 72.00	$ 72.00	Lottery - Restricted

2023-2024 Revenue



2023-2024 Expenditures



COUNTY CERTIFICATION OF INTERIM REPORT FORM C

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 sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 13, 2023 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Sarah Applegate Telephone: (530) 842-8424

Title: Associate Superintendent of Business E-mail: sapplegate@siskiyoucoe.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	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 budget adoption.	X	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since budget adoption.	X	
4a	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 budget adoption.		X
4b	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 budget adoption.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	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 budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption 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 county school service fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?		X
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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	

Average Daily Attendance Summary Form A

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	57.00	57.00	61.76	61.76	4.76	8.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	57.00	57.00	61.76	61.76	4.76	8.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	57.00	57.00	61.76	61.76	4.76	8.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA	5,122.00	5,122.00	5,028.80	5,028.80	(93.20)	-2.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

INTERIM REPORT
FORM 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)
A. REVENUES								
1) LCFF Sources		8010-8099	10,981,654.00	10,981,654.00	4,182,972.77	11,154,419.00	172,765.00	1.6%
2) Federal Revenue		8100-8299	0.00	13,000.00	5,864.83	13,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,316.00	16,511.04	3,107.03	16,511.04	0.00	0.0%
4) Other Local Revenue		8600-8799	1,601,619.00	1,636,923.00	214,530.15	2,498,992.50	862,069.50	52.7%
5) TOTAL, REVENUES			12,596,589.00	12,648,088.04	4,406,474.78	13,682,922.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,495,242.08	2,495,242.08	784,137.70	2,216,994.55	278,247.53	11.2%
2) Classified Salaries		2000-2999	3,439,910.90	3,439,910.90	1,435,934.53	3,557,924.95	(118,014.05)	-3.4%
3) Employee Benefits		3000-3999	2,376,613.81	2,376,613.81	956,262.62	2,348,062.35	28,551.46	1.2%
4) Books and Supplies		4000-4999	595,753.00	742,269.88	328,666.90	772,895.88	(30,626.00)	-4.1%
5) Services and Other Operating Expenditures		5000-5999	1,572,856.68	1,694,993.08	927,624.95	1,782,870.96	(87,877.88)	-5.2%
6) Capital Outlay		6000-6999	393,600.00	380,165.43	79,169.88	330,165.43	50,000.00	13.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	2,886,133.00	(2,886,133.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,722,616.90)	(1,775,510.15)	(92,568.36)	(1,909,370.12)	133,859.97	-7.5%
9) TOTAL, EXPENDITURES			9,151,359.57	9,353,685.03	4,419,228.22	11,985,677.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,445,229.43	3,294,403.01	(12,753.44)	1,697,245.54		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	308,089.37	308,089.37	125.00	308,089.37	0.00	0.0%
b) Transfers Out		7600-7629	74,960.05	74,960.05	0.00	56,062.55	18,897.50	25.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	4,237.49	4,237.49	4,237.49	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(257,000.00)	(265,991.89)	(782.98)	(265,793.50)	198.39	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,870.68)	(28,625.08)	3,579.51	(9,529.19)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,421,358.75	3,265,777.93	(9,173.93)	1,687,716.35		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,144,523.06	12,144,523.06		12,144,523.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,144,523.06	12,144,523.06		12,144,523.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,144,523.06	12,144,523.06		12,144,523.06		
2) Ending Balance, June 30 (E + F1e)			15,565,881.81	15,410,300.99		13,832,239.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,654,244.49	1,654,360.90		1,654,360.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	793,311.24	810,860.11		926,798.74		
Unassigned/Unappropriated Amount		9790	13,118,326.08	12,945,079.98		11,251,079.77		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,983,293.00	9,983,293.00	4,124,635.68	10,079,893.00	96,600.00	1.0%
Education Protection Account State Aid - Current Year		8012	6,814.00	6,814.00	1,704.00	1,365.00	(5,449.00)	-80.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(5,449.00)	(5,449.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,146.00	7,146.00	0.00	9,290.00	2,144.00	30.0%
Timber Yield Tax		8022	13,522.00	13,522.00	0.00	18,962.00	5,440.00	40.2%
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	1,150,337.00	1,150,337.00	0.00	1,209,862.00	59,525.00	5.2%
Unsecured Roll Taxes		8042	63,940.00	63,940.00	56,633.09	64,417.00	477.00	0.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	33,550.00	33,550.00	New
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(26,854.00)	0.00	(26,854.00)	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%
Receipt from Co. Board of Sups.		8070	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			11,198,198.00	11,198,198.00	4,182,972.77	11,385,036.00	186,838.00	1.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(168,097.00)	(168,097.00)	0.00	(182,170.00)	(14,073.00)	8.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	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, LCFF SOURCES			10,981,654.00	10,981,654.00	4,182,972.77	11,154,419.00	172,765.00	1.6%
FEDERAL REVENUE								
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		
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	13,000.00	5,864.83	13,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	13,000.00	5,864.83	13,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,477.00	13,672.04	3,107.03	13,672.04	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 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	1,339.00	1,339.00	0.00	1,339.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,316.00	16,511.04	3,107.03	16,511.04	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	86,231.69	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	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	611,633.00	611,633.00	0.00	611,633.00	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	935,686.00	935,686.00	82,780.00	1,020,481.00	84,795.00	9.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	54,300.00	89,604.00	45,518.46	105,209.50	15,605.50	17.4%
Tuition		8710	0.00	0.00	0.00	761,669.00	761,669.00	New
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			1,601,619.00	1,636,923.00	214,530.15	2,498,992.50	862,069.50	52.7%
TOTAL, REVENUES			12,596,589.00	12,648,088.04	4,406,474.78	13,682,922.54	1,034,834.50	8.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	962,824.09	962,824.09	271,302.66	827,632.51	135,191.58	14.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,152,869.80	1,152,869.80	425,993.84	1,028,910.57	123,959.23	10.8%
Other Certificated Salaries		1900	379,548.19	379,548.19	86,841.20	360,451.47	19,096.72	5.0%
TOTAL, CERTIFICATED SALARIES			2,495,242.08	2,495,242.08	784,137.70	2,216,994.55	278,247.53	11.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	548,079.10	548,079.10	239,603.02	628,933.24	(80,854.14)	-14.8%
Classified Supervisors' and Administrators' Salaries		2300	1,713,747.52	1,713,747.52	717,529.04	1,741,428.52	(27,681.00)	-1.6%
Clerical, Technical and Office Salaries		2400	1,139,824.78	1,139,824.78	469,817.67	1,149,303.69	(9,478.91)	-0.8%
Other Classified Salaries		2900	38,259.50	38,259.50	8,984.80	38,259.50	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,439,910.90	3,439,910.90	1,435,934.53	3,557,924.95	(118,014.05)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	457,420.74	457,420.74	135,548.09	387,713.13	69,707.61	15.2%
PERS		3201-3202	939,264.39	939,264.39	401,064.10	988,776.31	(49,511.92)	-5.3%
OASDI/Medicare/Alternative		3301-3302	313,876.90	313,876.90	115,837.84	324,724.18	(10,847.28)	-3.5%
Health and Welfare Benefits		3401-3402	416,124.73	416,124.73	144,831.69	395,895.66	20,229.07	4.9%
Unemployment Insurance		3501-3502	2,963.42	2,963.42	982.80	2,883.34	80.08	2.7%
Workers' Compensation		3601-3602	246,963.63	246,963.63	85,715.75	240,299.51	6,664.12	2.7%
OPEB, Allocated		3701-3702	0.00	0.00	64,512.13	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	7,770.22	7,770.22	(7,770.22)	New
TOTAL, EMPLOYEE BENEFITS			2,376,613.81	2,376,613.81	956,262.62	2,348,062.35	28,551.46	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	387,675.00	481,756.75	182,301.45	506,812.75	(25,056.00)	-5.2%
Noncapitalized Equipment		4400	208,078.00	260,513.13	146,365.45	266,083.13	(5,570.00)	-2.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			595,753.00	742,269.88	328,666.90	772,895.88	(30,626.00)	-4.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	53,700.00	53,700.00	0.00	53,700.00	0.00	0.0%
Travel and Conferences		5200	151,330.00	183,010.22	50,273.49	246,440.22	(63,430.00)	-34.7%
Dues and Memberships		5300	60,290.00	60,690.00	24,329.90	61,039.00	(349.00)	-0.6%
Insurance		5400-5450	64,900.30	64,686.26	45,574.00	64,686.26	0.00	0.0%
Operations and Housekeeping Services		5500	65,000.00	66,000.00	19,433.99	66,750.00	(750.00)	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	190,703.00	192,509.20	64,117.59	195,633.20	(3,124.00)	-1.6%
Transfers of Direct Costs		5710	(166,654.15)	(177,106.74)	(77,098.17)	(196,176.86)	19,070.12	-10.8%
Transfers of Direct Costs - Interfund		5750	(119,705.47)	(119,705.47)	(8,854.55)	(119,705.47)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,211,193.00	1,308,493.56	790,951.42	1,346,374.56	(37,881.00)	-2.9%
Communications		5900	62,100.00	62,716.05	18,897.28	64,130.05	(1,414.00)	-2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,572,856.68	1,694,993.08	927,624.95	1,782,870.96	(87,877.88)	-5.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	393,600.00	380,165.43	79,169.88	330,165.43	50,000.00	13.2%
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			393,600.00	380,165.43	79,169.88	330,165.43	50,000.00	13.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

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	2,886,133.00	(2,886,133.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	2,886,133.00	(2,886,133.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,562,182.32)	(1,614,165.96)	(89,298.18)	(1,741,424.57)	127,258.61	-7.9%
Transfers of Indirect Costs - Interfund		7350	(160,434.58)	(161,344.19)	(3,270.18)	(167,945.55)	6,601.36	-4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,722,616.90)	(1,775,510.15)	(92,568.36)	(1,909,370.12)	133,859.97	-7.5%
TOTAL, EXPENDITURES			9,151,359.57	9,353,685.03	4,419,228.22	11,985,677.00	(2,631,991.97)	-28.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	308,089.37	308,089.37	125.00	308,089.37	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			308,089.37	308,089.37	125.00	308,089.37	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	31,760.05	31,760.05	0.00	12,862.55	18,897.50	59.5%
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	43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			74,960.05	74,960.05	0.00	56,062.55	18,897.50	25.2%
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	4,237.49	4,237.49	4,237.49	0.00	0.0%
(c) TOTAL, SOURCES			0.00	4,237.49	4,237.49	4,237.49	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	(8,991.89)	(782.98)	(265,793.50)	(256,801.61)	2,855.9%
Contributions from Restricted Revenues		8990	(257,000.00)	(257,000.00)	0.00	0.00	257,000.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(257,000.00)	(265,991.89)	(782.98)	(265,793.50)	198.39	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(23,870.68)	(28,625.08)	3,579.51	(9,529.19)	19,095.89	-66.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	168,097.00	168,097.00	0.00	182,170.00	14,073.00	8.4%
2) Federal Revenue		8100-8299	2,603,263.74	2,568,091.42	159,328.25	2,576,370.35	8,278.93	0.3%
3) Other State Revenue		8300-8599	8,790,965.03	8,800,161.49	3,034,162.47	9,582,911.28	782,749.79	8.9%
4) Other Local Revenue		8600-8799	4,560,681.82	4,505,442.00	1,397,765.08	7,528,940.60	3,023,498.60	67.1%
5) TOTAL, REVENUES			16,123,007.59	16,041,791.91	4,591,255.80	19,870,392.23		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,785,674.37	3,785,674.37	1,152,135.99	3,592,375.69	193,298.68	5.1%
2) Classified Salaries		2000-2999	2,613,814.83	2,613,814.83	944,592.02	2,885,309.09	(271,494.26)	-10.4%
3) Employee Benefits		3000-3999	3,077,264.28	3,077,264.28	925,394.36	3,036,117.67	41,146.61	1.3%
4) Books and Supplies		4000-4999	714,046.91	593,741.74	124,967.73	703,671.48	(109,929.74)	-18.5%
5) Services and Other Operating Expenditures		5000-5999	5,508,979.56	5,762,948.56	1,589,958.87	6,721,340.45	(958,391.89)	-16.6%
6) Capital Outlay		6000-6999	30,386.00	227,375.46	181,032.91	227,375.46	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	1,562,182.32	1,614,165.96	89,298.18	1,741,424.57	(127,258.61)	-7.9%
9) TOTAL, EXPENDITURES			17,292,348.27	17,674,985.20	5,007,380.06	18,907,614.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,169,340.68)	(1,633,193.29)	(416,124.26)	962,777.82		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	257,000.00	265,991.89	782.98	265,793.50	(198.39)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			257,000.00	265,991.89	782.98	265,793.50		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(912,340.68)	(1,367,201.40)	(415,341.28)	1,228,571.32		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,523,537.09	4,523,537.09		4,523,537.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,523,537.09	4,523,537.09		4,523,537.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,523,537.09	4,523,537.09		4,523,537.09		
2) Ending Balance, June 30 (E + F1e)			3,611,196.41	3,156,335.69		5,752,108.41		
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	3,611,196.41	3,156,835.69		5,752,108.41		
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	(500.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sups.		8070	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	168,097.00	168,097.00	0.00	182,170.00	14,073.00	8.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			168,097.00	168,097.00	0.00	182,170.00	14,073.00	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,206,503.84	1,206,503.84	0.00	1,214,633.36	8,129.52	0.7%
Special Education Discretionary Grants		8182	426,766.07	441,136.13	14,370.06	441,136.13	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%
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	3,129.00	3,129.00	0.00	3,129.00	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	2,003.00	2,003.00	0.00	1,236.00	(767.00)	-38.3%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	307,562.19	307,562.19	61,325.82	310,367.27	2,805.08	0.9%
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	657,299.64	607,757.26	83,632.37	605,868.59	(1,888.67)	-0.3%
TOTAL, FEDERAL REVENUE			2,603,263.74	2,568,091.42	159,328.25	2,576,370.35	8,278.93	0.3%
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	4,881,998.00	4,881,998.00	2,062,317.84	4,881,998.00	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	95,809.00	95,809.00	62,494.48	95,809.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	4,129.21	5,387.67	3,341.83	5,387.67	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	2,149,687.00	2,149,687.00	469,972.74	2,607,659.74	457,972.74	21.3%
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, 6680, 6685, 6690, 6695	8590	75,000.00	75,000.00	64,361.98	121,896.90	46,896.90	62.5%
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	1,584,341.82	1,592,279.82	371,673.60	1,870,159.97	277,880.15	17.5%
TOTAL, OTHER STATE REVENUE			8,790,965.03	8,800,161.49	3,034,162.47	9,582,911.28	782,749.79	8.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	37,500.00	37,500.00	37,500.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,697,581.82	3,604,842.00	1,360,265.08	3,742,207.60	137,365.60	3.8%
Tuition		8710	863,100.00	863,100.00	0.00	863,100.00	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	2,886,133.00	2,886,133.00	New
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,560,681.82	4,505,442.00	1,397,765.08	7,528,940.60	3,023,498.60	67.1%
TOTAL, REVENUES			16,123,007.59	16,041,791.91	4,591,255.80	19,870,392.23	3,828,600.32	23.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,808,755.97	1,808,755.97	550,674.84	1,743,561.69	65,194.28	3.6%
Certificated Pupil Support Salaries		1200	635,244.70	635,244.70	195,838.03	598,530.07	36,714.63	5.8%
Certificated Supervisors' and Administrators' Salaries		1300	590,696.12	590,696.12	205,424.72	521,176.35	69,519.77	11.8%
Other Certificated Salaries		1900	750,977.58	750,977.58	200,198.40	729,107.58	21,870.00	2.9%
TOTAL, CERTIFICATED SALARIES			3,785,674.37	3,785,674.37	1,152,135.99	3,592,375.69	193,298.68	5.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,135,784.72	1,135,784.72	372,211.46	1,202,877.52	(67,092.80)	-5.9%
Classified Support Salaries		2200	663,221.22	663,221.22	293,765.68	831,913.52	(168,692.30)	-25.4%
Classified Supervisors' and Administrators' Salaries		2300	410,744.25	410,744.25	149,257.95	416,132.25	(5,388.00)	-1.3%
Clerical, Technical and Office Salaries		2400	317,577.55	317,577.55	118,179.68	339,290.62	(21,713.07)	-6.8%
Other Classified Salaries		2900	86,487.09	86,487.09	11,177.25	95,095.18	(8,608.09)	-10.0%
TOTAL, CLASSIFIED SALARIES			2,613,814.83	2,613,814.83	944,592.02	2,885,309.09	(271,494.26)	-10.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	993,338.53	993,338.53	194,297.07	956,094.39	37,244.14	3.7%
PERS		3201-3202	743,300.53	743,300.53	278,584.48	775,022.29	(31,721.76)	-4.3%
OASDI/Medicare/Alternative		3301-3302	261,284.00	261,284.00	90,592.64	278,124.80	(16,840.80)	-6.4%
Health and Welfare Benefits		3401-3402	809,973.41	809,973.41	275,480.38	752,519.15	57,454.26	7.1%
Unemployment Insurance		3501-3502	3,193.85	3,193.85	1,673.42	3,230.59	(36.74)	-1.2%
Workers' Compensation		3601-3602	266,173.96	266,173.96	83,066.37	269,426.45	(3,252.49)	-1.2%
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	1,700.00	1,700.00	(1,700.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			3,077,264.28	3,077,264.28	925,394.36	3,036,117.67	41,146.61	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	673,046.91	507,063.18	85,295.74	614,569.74	(107,506.56)	-21.2%
Noncapitalized Equipment		4400	41,000.00	86,678.56	39,671.99	89,101.74	(2,423.18)	-2.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			714,046.91	593,741.74	124,967.73	703,671.48	(109,929.74)	-18.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,143,745.60	3,241,534.09	911,880.92	3,667,257.21	(425,723.12)	-13.1%
Travel and Conferences		5200	403,588.15	387,684.65	42,151.05	416,037.35	(28,352.70)	-7.3%
Dues and Memberships		5300	6,010.00	8,109.95	3,284.95	8,109.95	0.00	0.0%
Insurance		5400-5450	1,973.65	5,134.54	1,674.54	5,134.54	0.00	0.0%
Operations and Housekeeping Services		5500	86,000.00	89,640.00	27,164.11	89,640.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,000.00	37,715.00	6,396.80	25,075.00	12,640.00	33.5%
Transfers of Direct Costs		5710	166,654.15	177,106.74	77,096.17	196,176.86	(19,070.12)	-10.8%
Transfers of Direct Costs - Interfund		5750	7,549.38	7,549.38	0.00	7,549.38	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,652,471.63	1,800,247.21	518,353.75	2,297,084.40	(496,837.19)	-27.6%
Communications		5900	7,987.00	8,227.00	1,956.58	9,275.76	(1,048.76)	-12.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,508,979.56	5,762,948.56	1,589,958.87	6,721,340.45	(958,391.89)	-16.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,386.00	227,375.46	181,032.91	227,375.46	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			30,386.00	227,375.46	181,032.91	227,375.46	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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 County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,562,182.32	1,614,165.96	89,298.18	1,741,424.57	(127,258.61)	-7.9%
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			1,562,182.32	1,614,165.96	89,298.18	1,741,424.57	(127,258.61)	-7.9%
TOTAL, EXPENDITURES			17,292,348.27	17,674,985.20	5,007,380.06	18,907,614.41	(1,232,629.21)	-7.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	8,991.89	782.98	265,793.50	256,801.61	2,855.9%
Contributions from Restricted Revenues		8990	257,000.00	257,000.00	0.00	0.00	(257,000.00)	-100.0%
(e) TOTAL, CONTRIBUTIONS			257,000.00	265,991.89	782.98	265,793.50	(198.39)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			257,000.00	265,991.89	782.98	265,793.50	198.39	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,149,751.00	11,149,751.00	4,182,972.77	11,336,589.00	186,838.00	1.7%
2) Federal Revenue		8100-8299	2,603,263.74	2,581,091.42	165,193.08	2,589,370.35	8,278.93	0.3%
3) Other State Revenue		8300-8599	8,804,281.03	8,816,672.53	3,037,269.50	9,599,422.32	782,749.79	8.9%
4) Other Local Revenue		8600-8799	6,162,300.82	6,142,365.00	1,612,295.23	10,027,933.10	3,885,568.10	63.3%
5) TOTAL, REVENUES			28,719,596.59	28,689,879.95	8,997,730.58	33,553,314.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,280,916.45	6,280,916.45	1,936,273.69	5,809,370.24	471,546.21	7.5%
2) Classified Salaries		2000-2999	6,053,725.73	6,053,725.73	2,380,526.55	6,443,234.04	(389,508.31)	-6.4%
3) Employee Benefits		3000-3999	5,453,878.09	5,453,878.09	1,881,656.98	5,384,180.02	69,698.07	1.3%
4) Books and Supplies		4000-4999	1,309,799.91	1,336,011.62	453,634.63	1,476,567.36	(140,555.74)	-10.5%
5) Services and Other Operating Expenditures		5000-5999	7,081,836.24	7,457,941.64	2,517,583.82	8,504,211.41	(1,046,269.77)	-14.0%
6) Capital Outlay		6000-6999	423,986.00	607,540.89	260,202.79	557,540.89	50,000.00	8.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	2,886,133.00	(2,886,133.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(160,434.58)	(161,344.19)	(3,270.18)	(167,945.55)	6,601.36	-4.1%
9) TOTAL, EXPENDITURES			26,443,707.84	27,028,670.23	9,426,608.28	30,893,291.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,275,888.75	1,661,209.72	(428,877.70)	2,660,023.36		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	308,089.37	308,089.37	125.00	308,089.37	0.00	0.0%
b) Transfers Out		7600-7629	74,960.05	74,960.05	0.00	56,062.55	18,897.50	25.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	4,237.49	4,237.49	4,237.49	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			233,129.32	237,366.81	4,362.49	256,264.31		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,509,018.07	1,898,576.53	(424,515.21)	2,916,287.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,668,060.15	16,668,060.15		16,668,060.15	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)			16,668,060.15	16,668,060.15		16,668,060.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,668,060.15	16,668,060.15		16,668,060.15		
2) Ending Balance, June 30 (E + F1e)			19,177,078.22	18,566,636.68		19,584,347.82		
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	3,611,196.41	3,156,835.69		5,752,108.41		
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	1,654,244.49	1,654,360.90		1,654,360.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	793,311.24	810,860.11		926,798.74		
Unassigned/Unappropriated Amount		9790	13,118,326.08	12,944,579.98		11,251,079.77		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,983,293.00	9,983,293.00	4,124,635.68	10,079,893.00	96,600.00	1.0%
Education Protection Account State Aid - Current Year		8012	6,814.00	6,814.00	1,704.00	1,365.00	(5,449.00)	-80.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(5,449.00)	(5,449.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,146.00	7,146.00	0.00	9,290.00	2,144.00	30.0%
Timber Yield Tax		8022	13,522.00	13,522.00	0.00	18,962.00	5,440.00	40.2%
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	1,150,337.00	1,150,337.00	0.00	1,209,862.00	59,525.00	5.2%
Unsecured Roll Taxes		8042	63,940.00	63,940.00	56,633.09	64,417.00	477.00	0.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	33,550.00	33,550.00	New
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(26,854.00)	0.00	(26,854.00)	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%
Receipt from Co. Board of Sups.		8070	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			11,198,198.00	11,198,198.00	4,182,972.77	11,385,036.00	186,838.00	1.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,149,751.00	11,149,751.00	4,182,972.77	11,336,589.00	186,838.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,206,503.84	1,206,503.84	0.00	1,214,633.36	8,129.52	0.7%
Special Education Discretionary Grants		8182	426,766.07	441,136.13	14,370.06	441,136.13	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%
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	3,129.00	3,129.00	0.00	3,129.00	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	2,003.00	2,003.00	0.00	1,236.00	(767.00)	-38.3%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	307,562.19	307,562.19	61,325.82	310,367.27	2,805.08	0.9%
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	657,299.64	620,757.26	89,497.20	618,868.59	(1,888.67)	-0.3%
TOTAL, FEDERAL REVENUE			2,603,263.74	2,581,091.42	165,193.08	2,589,370.35	8,278.93	0.3%
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	4,881,998.00	4,881,998.00	2,062,317.84	4,881,998.00	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	95,809.00	95,809.00	62,494.48	95,809.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	14,606.21	19,059.71	6,448.86	19,059.71	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,149,687.00	2,149,687.00	469,972.74	2,607,659.74	457,972.74	21.3%
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, 6680, 6685, 6690, 6695	8590	75,000.00	75,000.00	64,361.98	121,896.90	46,896.90	62.5%
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	1,585,680.82	1,593,618.82	371,673.60	1,871,498.97	277,880.15	17.4%
TOTAL, OTHER STATE REVENUE			8,804,281.03	8,816,672.53	3,037,269.50	9,599,422.32	782,749.79	8.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	86,231.69	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	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	611,633.00	611,633.00	0.00	611,633.00	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	935,686.00	973,186.00	120,280.00	1,057,981.00	84,795.00	8.7%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,751,881.82	3,694,446.00	1,405,783.54	3,847,417.10	152,971.10	4.1%
Tuition		8710	863,100.00	863,100.00	0.00	1,624,769.00	761,669.00	88.2%
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	2,886,133.00	2,886,133.00	New
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,162,300.82	6,142,365.00	1,612,295.23	10,027,933.10	3,885,568.10	63.3%
TOTAL, REVENUES			28,719,596.59	28,689,879.95	8,997,730.58	33,553,314.77	4,863,434.82	17.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,808,755.97	1,808,755.97	550,674.84	1,743,561.69	65,194.28	3.6%
Certificated Pupil Support Salaries		1200	1,598,068.79	1,598,068.79	467,140.69	1,426,162.58	171,906.21	10.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,743,565.92	1,743,565.92	631,418.56	1,550,086.92	193,479.00	11.1%
Other Certificated Salaries		1900	1,130,525.77	1,130,525.77	287,039.60	1,089,559.05	40,966.72	3.6%
TOTAL, CERTIFICATED SALARIES			6,280,916.45	6,280,916.45	1,936,273.69	5,809,370.24	471,546.21	7.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,135,784.72	1,135,784.72	372,211.46	1,202,877.52	(67,092.80)	-5.9%
Classified Support Salaries		2200	1,211,300.32	1,211,300.32	533,368.70	1,460,846.76	(249,546.44)	-20.6%
Classified Supervisors' and Administrators' Salaries		2300	2,124,491.77	2,124,491.77	866,786.99	2,157,560.77	(33,069.00)	-1.6%
Clerical, Technical and Office Salaries		2400	1,457,402.33	1,457,402.33	587,997.35	1,488,594.31	(31,191.98)	-2.1%
Other Classified Salaries		2900	124,746.59	124,746.59	20,162.05	133,354.68	(8,608.09)	-6.9%
TOTAL, CLASSIFIED SALARIES			6,053,725.73	6,053,725.73	2,380,526.55	6,443,234.04	(389,508.31)	-6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,450,759.27	1,450,759.27	329,845.16	1,343,807.52	106,951.75	7.4%
PERS		3201-3202	1,682,564.92	1,682,564.92	679,648.58	1,763,798.60	(81,233.68)	-4.8%
OASDI/Medicare/Alternative		3301-3302	575,160.90	575,160.90	206,430.48	602,848.98	(27,688.08)	-4.8%
Health and Welfare Benefits		3401-3402	1,226,098.14	1,226,098.14	420,312.07	1,148,414.81	77,683.33	6.3%
Unemployment Insurance		3501-3502	6,157.27	6,157.27	2,656.22	6,113.93	43.34	0.7%
Workers' Compensation		3601-3602	513,137.59	513,137.59	168,782.12	509,725.96	3,411.63	0.7%
OPEB, Allocated		3701-3702	0.00	0.00	64,512.13	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	9,470.22	9,470.22	(9,470.22)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			5,453,878.09	5,453,878.09	1,881,656.98	5,384,180.02	69,698.07	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,060,721.91	988,819.93	267,597.19	1,121,382.49	(132,562.56)	-13.4%
Noncapitalized Equipment		4400	249,078.00	347,191.69	186,037.44	355,184.87	(7,993.18)	-2.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,309,799.91	1,336,011.62	453,634.63	1,476,567.36	(140,555.74)	-10.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,197,445.60	3,295,234.09	911,880.92	3,720,957.21	(425,723.12)	-12.9%
Travel and Conferences		5200	554,918.15	570,694.87	92,424.54	662,477.57	(91,782.70)	-16.1%
Dues and Memberships		5300	66,300.00	68,799.95	27,614.85	69,148.95	(349.00)	-0.5%
Insurance		5400-5450	66,873.95	69,820.80	47,248.54	69,820.80	0.00	0.0%
Operations and Housekeeping Services		5500	151,000.00	155,640.00	46,598.10	156,390.00	(750.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	223,703.00	230,224.20	70,514.39	220,708.20	9,516.00	4.1%
Transfers of Direct Costs		5710	0.00	0.00	(2.00)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(112,156.09)	(112,156.09)	(8,854.55)	(112,156.09)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,863,664.63	3,108,740.77	1,309,305.17	3,643,458.96	(534,718.19)	-17.2%
Communications		5900	70,087.00	70,943.05	20,853.86	73,405.81	(2,462.76)	-3.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,081,836.24	7,457,941.64	2,517,583.82	8,504,211.41	(1,046,269.77)	-14.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	423,986.00	607,540.89	260,202.79	557,540.89	50,000.00	8.2%
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			423,986.00	607,540.89	260,202.79	557,540.89	50,000.00	8.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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 County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	2,886,133.00	(2,886,133.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	2,886,133.00	(2,886,133.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(160,434.58)	(161,344.19)	(3,270.18)	(167,945.55)	6,601.36	-4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(160,434.58)	(161,344.19)	(3,270.18)	(167,945.55)	6,601.36	-4.1%
TOTAL, EXPENDITURES			26,443,707.84	27,028,670.23	9,426,608.28	30,893,291.41	(3,864,621.18)	-14.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	308,089.37	308,089.37	125.00	308,089.37	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			308,089.37	308,089.37	125.00	308,089.37	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	31,760.05	31,760.05	0.00	12,862.55	18,897.50	59.5%
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	43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			74,960.05	74,960.05	0.00	56,062.55	18,897.50	25.2%
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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	4,237.49	4,237.49	4,237.49	0.00	0.0%
(c) TOTAL, SOURCES			0.00	4,237.49	4,237.49	4,237.49	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			233,129.32	237,366.81	4,362.49	256,264.31	(18,897.50)	-8.0%

Resource	Description	2023-24 Projected Totals
3183	ESSA: School Improvement Funding for COEs	8,477.10
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	36,982.93
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	8,080.39
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	14,807.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	69,268.54
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	8,657.45
3410	Department of Rehab: Workability II, Transition Partnership	19,966.99
4810	Other ARRA Programs (17-18)	882.65
5630	ESSA: Title IX, Part A, McKinney-Vento Homeless Assistance Grants	60.90
5810	Other Restricted Federal	14,482.07
6010	After School Education and Safety (ASES)	124,479.65
6266	Educator Effectiveness, FY 2021-22	78,271.78
6300	Lottery: Instructional Materials	76,088.77
6333	CA Community Schools Partnership Act - Coordination Grant	246,301.30
6388	Strong Workforce Program	94,346.44
6500	Special Education	2,641,948.69
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	12,995.08
6512	Special Ed: Mental Health Services	322,608.58
6520	Special Ed: Project Workability I LEA	14,876.41
6680	Tobacco-Use Prevention Education: COE Administration Grants	7.79
6685	Tobacco-Use Prevention Education (Prop.56): COE Technical Assistance Grants	7.79
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	.61
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	21,448.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	20,447.46
7311	Classified School Employee Professional Development Block Grant	12,318.00
7366	Supplementary Programs: Foster Youth Services Countywide and Juvenile Detention Programs	1,152.02
7388	SB 117 COVID-19 LEA Response Funds	844.90
7422	In-Person Instruction (IPI) Grant	379.66
7425	Expanded Learning Opportunities (ELO) Grant	144,163.88
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	35,556.00
7435	Learning Recovery Emergency Block Grant	18,335.96
7810	Other Restricted State	9,474.33
9010	Other Restricted Local	1,694,389.29
Total, Restricted Balance		5,752,108.41

CRITERIA & STANDARDS REVIEW
FORM 01CS

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA: Budget Adoption Budget (Form 01CS, Item 1B-2)	Estimated Funded ADA: First Interim Projected Year Totals (Form AI) (Form MYPI)	Percent Change	Status
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2023-24)	57.00	61.76	8.4%	Not Met
1st Subsequent Year (2024-25)	55.00	57.00	3.6%	Not Met
2nd Subsequent Year (2025-26)	53.00	55.00	3.8%	Not Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2023-24)	5,122.00	5,028.80	-1.8%	Met
1st Subsequent Year (2024-25)	5,105.00		-100.0%	Not Met
2nd Subsequent Year (2025-26)	5,088.00		-100.0%	Not Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Siskiyou County has been experiencing a historical decline in enrollment due to wildfires and loss of homes, as well as the COVID-19 pandemic. The projection is to continue to decline in the county slighlly.

2. **CRITERION: LCFF Revenue**

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

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	11,198,198.00	11,390,485.00	1.7%	Met
1st Subsequent Year (2024-25)	11,561,627.00	11,496,325.00	-.6%	Met
2nd Subsequent Year (2025-26)	11,503,370.00	11,408,682.00	-.8%	Met

2B. Comparison of County Office 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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

Salaries and Benefits

Fiscal Year	Budget Adoption (Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	First Interim Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Percent Change	Status
Current Year (2023-24)	17,788,520.27	17,636,784.30	-.9%	Met
1st Subsequent Year (2024-25)	17,523,757.97	17,870,343.72	2.0%	Met
2nd Subsequent Year (2025-26)	18,179,085.28	17,456,895.54	-4.0%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

1a. STANDARD MET - Total salaries and benefits have not changed since budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2023-24)	2,603,263.74	2,589,370.35	-.5%	No
1st Subsequent Year (2024-25)	1,966,135.80	1,887,449.69	-4.0%	No
2nd Subsequent Year (2025-26)	1,966,135.80	1,887,449.69	-4.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2023-24)	8,804,281.03	9,599,422.32	9.0%	Yes
1st Subsequent Year (2024-25)	8,692,557.32	8,711,303.54	.2%	No
2nd Subsequent Year (2025-26)	8,986,879.99	8,674,307.58	-3.3%	No
Explanation: (required if Yes)	Increase for restricted funding of California Community School, Prop 28 Art & Music Grant, and Art & Music Discretionary BG.			
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2023-24)	6,162,300.82	10,027,933.10	62.7%	Yes
1st Subsequent Year (2024-25)	3,482,907.89	7,518,209.57	115.9%	Yes
2nd Subsequent Year (2025-26)	3,057,907.89	6,580,410.54	115.2%	Yes
Explanation: (required if Yes)	2023-24 Increase for unrestricted SCOE charged services and surplus auction. Restricted programs increased for program SBMH program changes, private donor art grant, and CalHOPE 3 grant.			
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2023-24)	1,309,799.91	1,476,567.36	12.7%	Yes
1st Subsequent Year (2024-25)	656,067.90	694,140.39	5.8%	Yes
2nd Subsequent Year (2025-26)	574,240.02	576,136.13	.3%	No
Explanation: (required if Yes)	Increase for restricted grant program changes.			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2023-24)	7,081,836.24	8,504,211.41	20.1%	Yes
1st Subsequent Year (2024-25)	5,417,763.72	6,270,338.78	15.7%	Yes
2nd Subsequent Year (2025-26)	5,331,568.51	5,347,837.77	.3%	No
Explanation: (required if Yes)	Increase for restricted grant program changes.			

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2023-24)	17,569,845.59	22,216,725.77	26.4%	Not Met
1st Subsequent Year (2024-25)	14,141,601.01	18,116,962.80	28.1%	Not Met
2nd Subsequent Year (2025-26)	13,990,923.68	17,142,167.81	22.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2023-24)	8,391,636.15	9,980,778.77	18.9%	Not Met
1st Subsequent Year (2024-25)	6,073,831.62	6,964,479.17	14.7%	Not Met
2nd Subsequent Year (2025-26)	5,905,808.53	5,923,973.90	.3%	Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 4A if NOT met)	
Explanation: Other State Revenue (linked from 4A if NOT met)	Increase for restricted funding of California Community School, Prop 28 Art & Music Grant, and Art & Music Discretionary BG.
Explanation: Other Local Revenue (linked from 4A if NOT met)	2023-24 Increase for unrestricted SCOE charged services and surplus auction. Restricted programs increased for program SBMH program changes, private donor art grant, and CalHOPE 3 grant.

1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 4A if NOT met)	Increase for restricted grant program changes.
Explanation: Services and Other Exps (linked from 4A if NOT met)	Increase for restricted grant program changes.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	276,789.59	0.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		0.00	

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

x	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

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

6. 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 county office's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

[2] A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	46.5%	52.3%	62.9%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	15.5%	17.4%	21.0%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves? 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):

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	1,055,326.00	1,055,326.00	1,055,326.00

6C. Calculating the County Office'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 Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2023-24)	1,687,716.35	12,041,739.55	N/A	Met
1st Subsequent Year (2024-25)	2,158,848.85	11,724,139.69	N/A	Met
2nd Subsequent Year (2025-26)	1,871,021.32	12,136,649.26	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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 County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2023-24)	19,584,347.82	Met
1st Subsequent Year (2024-25)	22,053,176.94	Met
2nd Subsequent Year (2025-26)	25,112,400.62	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

7B-1. Determining if the County Office'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 County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	1.00	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. **CRITERION: Reserves**

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

Percentage Level[3]	County Office Total Expenditures and Other Financing Uses[2]
5% or $80,000 (greater of)	0 to $7,072,999
4% or $354,000 (greater of)	$7,073,000 to $17,684,999
3% or $707,000 (greater of)	$17,685,000 to $79,581,000
2% or $2,387,000 (greater of)	$79,581,001 and over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

[2] A county office of education 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.

[3] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-Ihrough (Criterion 6B2b) if Criterion 6B, Line 1 is No:	30,949,353.96	27,408,338.54	25,755,505.99
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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 01I, objects 1000-7999) (Form MYPI, Line B11)	30,949,353.96	27,408,338.54	25,755,505.99
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	30,949,353.96	27,408,338.54	25,755,505.99
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	928,480.62	822,250.16	772,665.18
6.	Reserve Standard - by Amount (From percentage level chart above)	707,000.00	707,000.00	707,000.00
7.	**County Office's Reserve Standard (Greater of Line A5 or Line A6)**	928,480.62	822,250.16	772,665.18

8B. Calculating the County Office'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 Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	926,798.74	822,250.16	774,452.16
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	11,251,079.77	13,514,477.20	15,433,296.52
4.	County School Service 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
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	2,207,210.27	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.	County Office's Available Reserve Amount (Lines B1 thru B7)	14,385,088.78	14,336,727.36	16,207,748.68
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	46.48%	52.31%	62.93%
	County Office's Reserve Standard (Section 8A, Line 7):	928,480.62	822,250.16	772,665.18
	Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your county office 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 county office 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)? — Yes

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:

Forest Reserves in FY 2025-26

S5. **Contributions**

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

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

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

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2023-24)	0.00	(265,793.50)	New	265,793.50	Not 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
1b. **Transfers In, County School Service Fund ***					
Current Year (2023-24)	308,089.37	308,089.37	0.0%	0.00	Met
1st Subsequent Year (2024-25)	308,089.37	308,089.37	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	308,089.37	308,089.37	0.0%	0.00	Met
1c. **Transfers Out, County School Service Fund ***					
Current Year (2023-24)	74,960.05	56,062.55	-25.2%	(18,897.50)	Met
1st Subsequent Year (2024-25)	74,960.05	56,062.55	-25.2%	(18,897.50)	Met
2nd Subsequent Year (2025-26)	74,960.05	56,062.55	-25.2%	(18,897.50)	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the county school service fund operational budget? No

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

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

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

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

Explanation: (required if NOT met) Object change from 8990 to 8980 for Special Education Psychologist contribution

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

Project Information: (required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the County Office's Long-term Commitments

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued):	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2022-23)		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	3,057,340.00	3,057,340.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,630,317.00	5,630,317.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	(2,572,977.00)	(2,572,977.00)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Apr 23, 2023	Apr 23, 2023

3 OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2023-24)	0.00	0.00
1st Subsequent Year (2024-25)	0.00	0.00
2nd Subsequent Year (2025-26)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2023-24)	0.00	0.00
1st Subsequent Year (2024-25)	0.00	0.00
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)	295,104.00	295,104.00
1st Subsequent Year (2024-25)	290,770.00	290,770.00
2nd Subsequent Year (2025-26)	285,519.00	285,519.00
d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)	40.00	40.00
1st Subsequent Year (2024-25)	40.00	40.00
2nd Subsequent Year (2025-26)	40.00	40.00

4. Comments:

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

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

1 a. Does your county office 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 budget adoption in self-insurance liabilities?

n/a

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

n/a

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	
b. Unfunded liability for self-insurance programs	0.00	

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)	0.00	
1st Subsequent Year (2024-25)	0.00	
2nd Subsequent Year (2025-26)	0.00	
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)	0.00	
1st Subsequent Year (2024-25)	0.00	
2nd Subsequent Year (2025-26)	0.00	

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of County Office'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 budget adoption? 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	24.4	28.4	28.4	28.4

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jun 28, 2023

3. Period covered by the agreement: Begin Date: End Date:

4. 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

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

6. Amount included for any tentative salary schedule increases

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
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			

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

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

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)
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			

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are savings from attrition included in the interim and MYPs?			
2. 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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	101.0	110.0	110.0	110.0

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement: Begin Date: End Date:

4. 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

5. 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)
6. Amount included for any tentative salary schedule increases			

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
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 Budget Adoption

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? 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	45.5	54.5	54.5	54.5

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, 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 Budget Adoption

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the interm and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

A1.	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?	No
A5.	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review

Other Operating Funds

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,618.48	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,055,326.00	1,055,326.00	3,618.48	1,055,326.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,055,326.00	1,055,326.00	0.00	1,055,326.00	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			1,055,326.00	1,055,326.00	0.00	1,055,326.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3,618.48	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	3,618.48	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	337,568.97	337,568.97		337,568.97	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)			337,568.97	337,568.97		337,568.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			337,568.97	337,568.97		337,568.97		
2) Ending Balance, June 30 (E + F1e)			337,568.97	337,568.97		337,568.97		
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	245,263.73	245,263.73		245,263.73		
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	92,305.24	92,305.24		92,305.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	750,000.00	750,000.00	0.00	750,000.00	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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	3,618.48	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,618.48	0.00	0.00	0.0%
TOTAL, REVENUES			1,055,326.00	1,055,326.00	3,618.48	1,055,326.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	750,000.00	750,000.00	0.00	750,000.00	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%
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%

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 Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,055,326.00	1,055,326.00	0.00	1,055,326.00	0.00	0.0%
TOTAL, EXPENDITURES			1,055,326.00	1,055,326.00	0.00	1,055,326.00		

Resource	Description	2023-24 Projected Totals
6500	Special Education	245,263.73
Total, Restricted Balance		245,263.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,163,415.00	1,163,415.00	388,128.00	1,163,415.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,178.51	7,739.00	7,739.00	New
5) TOTAL, REVENUES			1,163,415.00	1,163,415.00	397,306.51	1,171,154.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,680.00	13,680.00	3,990.01	13,680.00	0.00	0.0%
2) Classified Salaries		2000-2999	194,298.00	194,298.00	86,633.36	208,480.00	(14,182.00)	-7.3%
3) Employee Benefits		3000-3999	78,437.48	78,437.48	32,617.26	83,893.14	(5,455.66)	-7.0%
4) Books and Supplies		4000-4999	950.00	950.00	1,792.45	2,867.54	(1,917.54)	-201.8%
5) Services and Other Operating Expenditures		5000-5999	855,207.62	855,207.62	230,056.73	853,290.08	1,917.54	0.2%
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	20,841.90	20,841.90	0.00	20,841.90	0.00	0.0%
9) TOTAL, EXPENDITURES			1,163,415.00	1,163,415.00	355,089.81	1,183,052.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	42,216.70	(11,898.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	42,216.70	(11,898.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	240,823.26	240,823.26		240,823.26	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)			240,823.26	240,823.26		240,823.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			240,823.26	240,823.26		240,823.26		
2) Ending Balance, June 30 (E + F1e)			240,823.26	240,823.26		228,924.60		
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	225,883.27	225,883.27		206,245.61		
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	14,939.99	14,939.99		22,678.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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%
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,163,415.00	1,163,415.00	388,128.00	1,163,415.00	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			1,163,415.00	1,163,415.00	388,128.00	1,163,415.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,439.72	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	0.00	0.0%
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	7,738.79	7,739.00	7,739.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,178.51	7,739.00	7,739.00	New
TOTAL, REVENUES			1,163,415.00	1,163,415.00	397,306.51	1,171,154.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	13,680.00	13,680.00	3,990.01	13,680.00	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, CERTIFICATED SALARIES			13,680.00	13,680.00	3,990.01	13,680.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	100,968.00	100,968.00	43,683.35	104,840.00	(3,872.00)	-3.8%
Clerical, Technical and Office Salaries		2400	93,330.00	93,330.00	42,950.01	103,640.00	(10,310.00)	-11.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			194,298.00	194,298.00	86,633.36	208,480.00	(14,182.00)	-7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,613.00	2,613.00	281.68	2,613.00	0.00	0.0%
PERS		3201-3202	51,838.70	51,838.70	22,775.85	55,622.47	(3,783.77)	-7.3%
OASDI/Medicare/Alternative		3301-3302	15,062.80	15,062.80	5,992.11	16,147.72	(1,084.92)	-7.2%
Health and Welfare Benefits		3401-3402	168.40	168.40	134.40	158.40	10.00	5.9%
Unemployment Insurance		3501-3502	104.15	104.15	40.77	111.24	(7.09)	-6.8%
Workers' Compensation		3601-3602	8,650.43	8,650.43	3,392.45	9,240.31	(589.88)	-6.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,437.48	78,437.48	32,617.26	83,893.14	(5,455.66)	-7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	950.00	950.00	46.54	1,121.63	(171.63)	-18.1%
Noncapitalized Equipment		4400	0.00	0.00	1,745.91	1,745.91	(1,745.91)	New
TOTAL, BOOKS AND SUPPLIES			950.00	950.00	1,792.45	2,867.54	(1,917.54)	-201.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	572,077.00	572,077.00	57,878.00	572,077.00	0.00	0.0%
Travel and Conferences		5200	25,000.00	25,000.00	4,466.89	30,000.00	(5,000.00)	-20.0%
Dues and Memberships		5300	0.00	0.00	30.00	30.00	(30.00)	New
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	20,760.55	20,760.55	390.57	20,760.55	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	237,370.07	237,370.07	166,583.76	229,216.53	8,153.54	3.4%
Communications		5900	0.00	0.00	707.51	1,206.00	(1,206.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			855,207.62	855,207.62	230,056.73	853,290.08	1,917.54	0.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	20,841.90	20,841.90	0.00	20,841.90	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,841.90	20,841.90	0.00	20,841.90	0.00	0.0%
TOTAL, EXPENDITURES			1,163,415.00	1,163,415.00	355,089.81	1,183,052.66		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
6391	Adult Education Program	206,245.61
Total, Restricted Balance		206,245.61

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,773,045.40	1,773,045.40	427,091.84	1,773,045.40	0.00	0.0%
3) Other State Revenue		8300-8599	620,278.79	684,415.79	334,841.09	793,717.32	109,301.53	16.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	3,693.92	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,397,324.19	2,461,461.19	765,626.85	2,570,762.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	205,416.78	205,416.78	27,092.61	115,046.69	90,370.09	44.0%
2) Classified Salaries		2000-2999	1,007,405.07	1,007,405.07	372,975.38	952,480.86	54,924.21	5.5%
3) Employee Benefits		3000-3999	722,988.94	722,988.94	224,726.28	579,607.34	143,381.60	19.8%
4) Books and Supplies		4000-4999	36,065.19	47,763.41	18,727.10	48,581.41	(818.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	301,064.95	355,796.71	45,897.82	401,410.25	(45,613.54)	-12.8%
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	137,784.40	138,694.01	3,270.18	145,295.37	(6,601.36)	-4.8%
9) TOTAL, EXPENDITURES			2,410,725.33	2,478,064.92	692,689.37	2,242,421.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,401.14)	(16,603.73)	72,937.48	328,340.80		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,760.05	31,760.05	0.00	12,862.55	(18,897.50)	-59.5%
b) Transfers Out		7600-7629	18,358.91	18,358.91	0.00	18,358.91	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			13,401.14	13,401.14	0.00	(5,496.36)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,202.59)	72,937.48	322,844.44		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	715,935.58	715,935.58		715,935.58	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)			715,935.58	715,935.58		715,935.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			715,935.58	715,935.58		715,935.58		
2) Ending Balance, June 30 (E + F1e)			715,935.58	712,732.99		1,038,780.02		
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	700,154.37	730,048.26		1,022,998.04		
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	15,781.98	15,781.98		15,781.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.77)	(33,097.25)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,773,045.40	1,773,045.40	427,091.84	1,773,045.40	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,773,045.40	1,773,045.40	427,091.84	1,773,045.40	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	361,650.00	361,650.00	172,760.00	361,650.00	0.00	0.0%
All Other State Revenue	All Other	8590	258,628.79	322,765.79	162,081.09	432,067.32	109,301.53	33.9%
TOTAL, OTHER STATE REVENUE			620,278.79	684,415.79	334,841.09	793,717.32	109,301.53	16.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,693.92	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								
Child Development Parent Fees		8673	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%
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	4,000.00	4,000.00	0.00	4,000.00	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			4,000.00	4,000.00	3,693.92	4,000.00	0.00	0.0%
TOTAL, REVENUES			2,397,324.19	2,461,461.19	765,626.85	2,570,762.72		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	77,864.78	77,864.78	26,924.41	80,676.69	(2,811.91)	-3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	127,552.00	127,552.00	0.00	34,370.00	93,182.00	73.1%
Other Certificated Salaries		1900	0.00	0.00	168.20	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			205,416.78	205,416.78	27,092.61	115,046.69	90,370.09	44.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	720,464.99	720,464.99	268,500.97	688,525.06	31,939.93	4.4%
Classified Supervisors' and Administrators' Salaries		2300	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)
Clerical, Technical and Office Salaries		2400	70,264.59	70,264.59	27,385.13	66,754.07	3,510.52	5.0%
Other Classified Salaries		2900	216,675.49	216,675.49	77,089.28	197,201.73	19,473.76	9.0%
TOTAL, CLASSIFIED SALARIES			1,007,405.07	1,007,405.07	372,975.38	952,480.86	54,924.21	5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,362.43	24,362.43	32.13	6,564.67	17,797.76	73.1%
PERS		3201-3202	289,550.00	289,550.00	104,948.47	275,646.44	13,903.56	4.8%
OASDI/Medicare/Alternative		3301-3302	84,872.62	84,872.62	29,635.81	79,534.89	5,337.73	6.3%
Health and Welfare Benefits		3401-3402	273,152.57	273,152.57	72,440.70	172,925.88	100,226.69	36.7%
Unemployment Insurance		3501-3502	606.40	606.40	1,550.25	533.77	72.63	12.0%
Workers' Compensation		3601-3602	50,444.92	50,444.92	16,118.92	44,401.69	6,043.23	12.0%
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			722,988.94	722,988.94	224,726.28	579,607.34	143,381.60	19.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	29,525.19	38,729.24	14,396.10	39,699.24	(970.00)	-2.5%
Noncapitalized Equipment		4400	6,540.00	9,034.17	4,331.00	8,882.17	152.00	1.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,065.19	47,763.41	18,727.10	48,581.41	(818.00)	-1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,595.23	74,791.23	0.00	80,482.77	(5,691.54)	-7.6%
Travel and Conferences		5200	11,532.00	11,957.10	7,733.79	12,977.30	(1,020.20)	-8.5%
Dues and Memberships		5300	2,245.00	2,245.00	1,780.00	2,245.00	0.00	0.0%
Insurance		5400-5450	2,023.00	1,985.20	1,780.14	1,985.20	0.00	0.0%
Operations and Housekeeping Services		5500	21,928.00	33,460.00	11,894.56	33,460.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,552.00	13,602.88	2,385.40	13,602.88	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	96,477.72	96,477.72	8,109.62	96,477.72	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	86,904.00	118,124.58	11,849.68	156,874.38	(38,749.80)	-32.8%
Communications		5900	2,808.00	3,153.00	364.63	3,305.00	(152.00)	-4.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			301,064.95	355,796.71	45,897.82	401,410.25	(45,613.54)	-12.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	137,784.40	138,694.01	3,270.18	145,295.37	(6,601.36)	-4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			137,784.40	138,694.01	3,270.18	145,295.37	(6,601.36)	-4.8%
TOTAL, EXPENDITURES			2,410,725.33	2,478,064.92	692,689.37	2,242,421.92		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	31,760.05	31,760.05	0.00	12,862.55	(18,897.50)	-59.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,760.05	31,760.05	0.00	12,862.55	(18,897.50)	-59.5%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	18,358.91	18,358.91	0.00	18,358.91	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			18,358.91	18,358.91	0.00	18,358.91	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,401.14	13,401.14	0.00	(5,496.36)		

Resource	Description	2023-24 Projected Totals
5055	Child Development: Local Planning Councils	132.88
5059	Child Development: ARP California State Preschool Program One-time Stipend	15,455.93
5210	Head Start	138,473.24
6057	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	746,794.03
6102	Child Development: Universal PreKindergarten Mixed Delivery Planning Grant	28,965.20
6106	Child Development: Preschool Development Grant - Renewal FY 2021-23 (General Funds)	58,501.00
6127	Child Development: California State Preschool Program QRIS Block Grant RFA	148.54
9010	Other Restricted Local	34,527.22
Total, Restricted Balance		1,022,998.04

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	36,045.00	36,045.00	10,389.13	36,045.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,500.00	1,500.00	519.94	1,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	15.28	0.00	0.00	0.0%
5) TOTAL, REVENUES			37,545.00	37,545.00	10,924.35	37,545.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,828.43	21,828.43	7,324.91	21,828.43	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	32,267.20	32,267.20	1,169.36	32,267.20	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	1,808.28	1,808.28	0.00	1,808.28	0.00	0.0%
9) TOTAL, EXPENDITURES			55,903.91	55,903.91	8,494.27	55,903.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,358.91)	(18,358.91)	2,430.08	(18,358.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,358.91	18,358.91	0.00	18,358.91	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			18,358.91	18,358.91	0.00	18,358.91		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,430.08	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,109.43	10,109.43		10,109.43	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)			10,109.43	10,109.43		10,109.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,109.43	10,109.43		10,109.43		
2) Ending Balance, June 30 (E + F1e)			10,109.43	10,109.43		10,109.43		
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	10,109.43	10,109.43		10,109.43		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	36,045.00	36,045.00	10,389.13	36,045.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			36,045.00	36,045.00	10,389.13	36,045.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,500.00	1,500.00	519.94	1,500.00	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			1,500.00	1,500.00	519.94	1,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	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	15.28	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15.28	0.00	0.00	0.0%
TOTAL, REVENUES			37,545.00	37,545.00	10,924.35	37,545.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,600.00	2,600.00	1,181.79	2,600.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	19,228.43	19,228.43	6,143.12	19,228.43	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,828.43	21,828.43	7,324.91	21,828.43	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,800.00	5,800.00	0.00	5,800.00	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	650.00	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	1,467.20	1,467.20	354.36	1,467.20	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	165.00	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,267.20	32,267.20	1,169.36	32,267.20	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,808.28	1,808.28	0.00	1,808.28	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,808.28	1,808.28	0.00	1,808.28	0.00	0.0%
TOTAL, EXPENDITURES			55,903.91	55,903.91	8,494.27	55,903.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,358.91	18,358.91	0.00	18,358.91	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,358.91	18,358.91	0.00	18,358.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			18,358.91	18,358.91	0.00	18,358.91		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	10,109.43
Total, Restricted Balance		10,109.43

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,447.00	48,447.00	0.00	48,447.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	5,817.71	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,447.00	48,447.00	5,817.71	48,447.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,671.05	861.96	5,671.05	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	110,787.87	110,704.03	110,937.87	(150.00)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	116,458.92	111,565.99	116,608.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,447.00	(68,011.92)	(105,748.28)	(68,161.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,447.00	(68,011.92)	(105,748.28)	(68,161.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,503,469.18	1,503,469.18		1,503,469.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,503,469.18	1,503,469.18		1,503,469.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,469.18	1,503,469.18		1,503,469.18		
2) Ending Balance, June 30 (E + F1e)			1,551,916.18	1,435,457.26		1,435,307.26		
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	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,551,916.18	1,435,457.26		1,435,307.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	48,447.00	48,447.00	0.00	48,447.00	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			48,447.00	48,447.00	0.00	48,447.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,817.71	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5,817.71	0.00	0.00	0.0%
TOTAL, REVENUES			48,447.00	48,447.00	5,817.71	48,447.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,671.05	861.96	5,671.05	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	5,671.05	861.96	5,671.05	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	41,318.00	41,468.00	41,468.00	(150.00)	-0.4%
Buildings and Improvements of Buildings		6200	0.00	69,469.87	69,236.03	69,469.87	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	110,787.87	110,704.03	110,937.87	(150.00)	-0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	116,458.92	111,565.99	116,608.92		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	937.39	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	937.39	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	937.39	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
b) Transfers Out		7600-7629	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,800.00)	(11,800.00)	0.00	(11,800.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,800.00)	(11,800.00)	937.39	(11,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	147,137.12	147,137.12		147,137.12	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)			147,137.12	147,137.12		147,137.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,137.12	147,137.12		147,137.12		
2) Ending Balance, June 30 (E + F1e)			135,337.12	135,337.12		135,337.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	135,337.12	135,337.12		135,337.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	937.39	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	937.39	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	937.39	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,200.00	43,200.00	0.00	43,200.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			(11,800.00)	(11,800.00)	0.00	(11,800.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,680,213.00	1,680,213.00	0.00	1,680,213.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	13,647.04	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,680,213.00	1,680,213.00	13,647.04	1,680,213.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,424,173.07	1,424,173.07	0.00	1,424,173.07	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			1,424,173.07	1,424,173.07	0.00	1,424,173.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			256,039.93	256,039.93	13,647.04	256,039.93		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	253,089.37	253,089.37	0.00	253,089.37	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			(253,089.37)	(253,089.37)	0.00	(253,089.37)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,950.56	2,950.56	13,647.04	2,950.56		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,244,248.16	2,244,248.16		2,244,248.16	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)			2,244,248.16	2,244,248.16		2,244,248.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,244,248.16	2,244,248.16		2,244,248.16		
2) Ending Balance, June 30 (E + F1e)			2,247,198.72	2,247,198.72		2,247,198.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,247,198.72	2,247,198.72		2,247,198.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Forest Reserve Funds		8260	1,680,213.00	1,680,213.00	0.00	1,680,213.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,680,213.00	1,680,213.00	0.00	1,680,213.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	13,647.04	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	13,647.04	0.00	0.00	0.0%
TOTAL, REVENUES			1,680,213.00	1,680,213.00	13,647.04	1,680,213.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,424,173.07	1,424,173.07	0.00	1,424,173.07	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,424,173.07	1,424,173.07	0.00	1,424,173.07	0.00	0.0%
TOTAL, EXPENDITURES			1,424,173.07	1,424,173.07	0.00	1,424,173.07		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	253,089.37	253,089.37	0.00	253,089.37	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			253,089.37	253,089.37	0.00	253,089.37	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	61,284.42	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	61,284.42	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	61,284.42	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	61,284.42	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,294,702.99	11,294,702.99		11,294,702.99	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)			11,294,702.99	11,294,702.99		11,294,702.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,294,702.99	11,294,702.99		11,294,702.99		
2) Ending Balance, June 30 (E + F1e)			11,294,702.99	11,294,702.99		11,294,702.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	2,207,210.27	2,207,210.27		2,207,210.27		
Other Commitments		9760	9,087,492.72	9,087,492.72		9,087,492.72		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	61,284.42	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	61,284.42	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	61,284.42	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,327.30	90,327.30		90,327.30	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)			90,327.30	90,327.30		90,327.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,327.30	90,327.30		90,327.30		
2) Ending Balance, June 30 (E + F1e)			90,327.30	90,327.30		90,327.30		
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	90,289.25	90,289.25		90,289.25		
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	38.05	38.05		38.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	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)
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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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 Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	90,289.25
Total, Restricted Balance		90,289.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	27,468.33	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	27,468.33	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	27,468.33	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	125.00	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	(125.00)	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	27,343.33	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,188,943.83	3,188,943.83		3,188,943.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,188,943.83	3,188,943.83		3,188,943.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,188,943.83	3,188,943.83		3,188,943.83		
2) Ending Balance, June 30 (E + F1e)			3,188,943.83	3,188,943.83		3,188,943.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,188,943.83	3,188,943.83		3,188,943.83		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	25,596.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,872.32	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	27,468.33	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	27,468.33	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
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	125.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	125.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	(125.00)	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	21,074.67	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	21,074.67	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	1,340.00	(1,340.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	2,818.75	2,675.21	2,818.75	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	214,849.90	46,473.97	216,849.90	(2,000.00)	-0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	217,668.65	49,149.18	221,008.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(217,668.65)	(28,074.51)	(221,008.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(217,668.65)	(28,074.51)	(221,008.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,020,937.69	4,020,937.69		4,020,937.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,020,937.69	4,020,937.69		4,020,937.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,020,937.69	4,020,937.69		4,020,937.69		
2) Ending Balance, June 30 (E + F1e)			4,020,937.69	3,803,269.04		3,799,929.04		
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	3,927,222.75	3,712,372.85		3,710,372.85		
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	93,714.94	90,896.19		89,556.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	21,074.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	21,074.67	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	21,074.67	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,340.00	(1,340.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	1,340.00	(1,340.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	856.61	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,818.75	1,818.60	1,818.75	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	2,818.75	2,675.21	2,818.75	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	31,195.00	30,245.00	31,195.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	183,654.90	16,228.97	185,654.90	(2,000.00)	-1.1%
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	214,849.90	46,473.97	216,849.90	(2,000.00)	-0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	217,668.65	49,149.18	221,008.65		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	3,710,372.85
Total, Restricted Balance		3,710,372.85

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	783.09	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	783.09	50,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	24,851.31	24,851.31	5,027.88	14,823.43	10,027.88	40.4%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,328.80	11,328.80	1,597.39	4,278.19	7,050.61	62.2%
4) Books and Supplies		4000-4999	2,500.00	2,545.87	45.87	2,545.87	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	18,450.62	18,450.62	0.00	18,450.62	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			57,130.73	57,176.60	6,671.14	40,098.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(7,130.73)	(7,176.60)	(5,888.05)	9,901.89		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7,130.73)	(7,176.60)	(5,888.05)	9,901.89		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	114,965.06	114,965.06		114,965.06	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)			114,965.06	114,965.06		114,965.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			114,965.06	114,965.06		114,965.06		
2) Ending Net Position, June 30 (E + F1e)			107,834.33	107,788.46		124,866.95		
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	107,834.33	107,788.46		124,866.95		
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales								
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	783.09	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								
All Other Fees and Contracts		8689	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	783.09	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	783.09	50,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	24,851.31	24,851.31	5,027.88	14,823.43	10,027.88	40.4%
TOTAL, CERTIFICATED SALARIES			24,851.31	24,851.31	5,027.88	14,823.43	10,027.88	40.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,746.60	4,746.60	1,043.04	2,831.27	1,915.33	40.4%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	360.34	360.34	72.92	214.94	145.40	40.4%
Health and Welfare Benefits		3401-3402	5,175.79	5,175.79	272.27	608.02	4,567.77	88.3%
Unemployment Insurance		3501-3502	12.43	12.43	0.00	7.41	5.02	40.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	1,033.64	1,033.64	209.16	616.55	417.09	40.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,328.80	11,328.80	1,597.39	4,278.19	7,050.61	62.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	45.87	45.87	45.87	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500.00	2,545.87	45.87	2,545.87	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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	(6,549.38)	(6,549.38)	0.00	(6,549.38)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,450.62	18,450.62	0.00	18,450.62	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
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%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			57,130.73	57,176.60	6,671.14	40,098.11		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,477.31	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,477.31	0.00		
B. EXPENSES								
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	0.00	2,500.00	2,500.00	2,500.00	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			0.00	2,500.00	2,500.00	2,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	(2,500.00)	(1,022.69)	(2,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(2,500.00)	(1,022.69)	(2,500.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	357,526.75	357,526.75		357,526.75	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)			357,526.75	357,526.75		357,526.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			357,526.75	357,526.75		357,526.75		
2) Ending Net Position, June 30 (E + F1e)			357,526.75	355,026.75		355,026.75		
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	357,526.75	355,026.75		355,026.75		
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,196.10	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(718.79)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,477.31	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,477.31	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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	0.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
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%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			0.00	2,500.00	2,500.00	2,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Multi-Year Projections And Supplemental Forms

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,028.80	(.67%)	4,995.00	(.30%)	4,980.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,154,419.00	1.00%	11,265,708.00	(.78%)	11,178,065.00
2. Federal Revenues	8100-8299	13,000.00	0.00%	13,000.00	0.00%	13,000.00
3. Other State Revenues	8300-8599	16,511.04	.18%	16,541.04	.18%	16,571.64
4. Other Local Revenues	8600-8799	2,498,992.50	0.00%	2,498,992.50	0.00%	2,498,992.50
5. Other Financing Sources						
a. Transfers In	8900-8929	308,089.37	0.00%	308,089.37	0.00%	308,089.37
b. Other Sources	8930-8979	4,237.49	0.00%	4,237.49	0.00%	4,237.49
c. Contributions	8980-8999	(265,793.50)	(15.88%)	(223,579.86)	(94.95%)	(11,285.42)
6. Total (Sum lines A1 thru A5c)		13,729,455.90	1.12%	13,882,988.54	.90%	14,007,670.58
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,216,994.55		2,428,732.64
b. Step & Column Adjustment				33,254.92		36,430.99
c. Cost-of-Living Adjustment				60,670.15		0.00
d. Other Adjustments				117,813.02		136,603.44
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,216,994.55	9.55%	2,428,732.64	7.12%	2,601,767.07
2. Classified Salaries						
a. Base Salaries				3,557,924.95		3,729,666.00
b. Step & Column Adjustment				53,368.88		55,944.99
c. Cost-of-Living Adjustment				98,739.13		27,852.83
d. Other Adjustments				19,633.04		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,557,924.95	4.83%	3,729,666.00	2.25%	3,813,463.82
3. Employee Benefits	3000-3999	2,348,062.35	8.70%	2,552,420.05	5.48%	2,692,213.78
4. Books and Supplies	4000-4999	772,895.88	(44.87%)	426,120.25	2.35%	436,120.25
5. Services and Other Operating Expenditures	5000-5999	1,782,870.96	(12.82%)	1,554,375.32	.38%	1,560,258.91
6. Capital Outlay	6000-6999	330,165.43	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,886,133.00	0.00%	2,886,133.00	0.00%	2,886,133.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,909,370.12)	0.00%	(1,909,370.12)	0.00%	(1,909,370.12)
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,062.55	0.00%	56,062.55	0.00%	56,062.55
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)		12,041,739.55	(2.64%)	11,724,139.69	3.52%	12,136,649.26
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,687,716.35		2,158,848.85		1,871,021.32
D. FUND BALANCE						
1. Net Beginning Fund Balance(Form 01I, line F1e)		12,144,523.06		13,832,239.41		15,991,088.26
2. Ending Fund Balance (Sum lines C and D1)		13,832,239.41		15,991,088.26		17,862,109.58
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	1,654,360.90		1,654,360.90		1,654,360.90
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	926,798.74		822,250.16		774,452.16
2. Unassigned/Unappropriated	9790	11,251,079.77		13,514,477.20		15,433,296.52
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,832,239.41		15,991,088.26		17,862,109.58
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	926,798.74		822,250.16		774,452.16
c. Unassigned/Unappropriated	9790	11,251,079.77		13,514,477.20		15,433,296.52
(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	2,207,210.27		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)		14,385,088.78		14,336,727.36		16,207,748.68

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form Al, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	182,170.00	0.00%	182,170.00	0.00%	182,170.00
2. Federal Revenues	8100-8299	2,576,370.35	(27.24%)	1,874,449.69	0.00%	1,874,449.69
3. Other State Revenues	8300-8599	9,582,911.28	(9.27%)	8,694,762.50	(.43%)	8,657,735.94
4. Other Local Revenues	8600-8799	7,528,940.60	(33.33%)	5,019,217.07	(18.68%)	4,081,418.04
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	265,793.50	(15.88%)	223,579.86	(94.95%)	11,285.42
6. Total (Sum lines A1 thru A5c)		20,136,185.73	(20.57%)	15,994,179.12	(7.42%)	14,807,059.09
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,592,375.69		3,238,239.04
b. Step & Column Adjustment				53,885.64		48,573.58
c. Cost-of-Living Adjustment				80,860.13		0.00
d. Other Adjustments				(488,882.42)		(358,642.14)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,592,375.69	(9.86%)	3,238,239.04	(9.58%)	2,928,170.48
2. Classified Salaries						
a. Base Salaries				2,885,309.09		2,992,925.54
b. Step & Column Adjustment				114,888.91		44,893.89
c. Cost-of-Living Adjustment				66,339.58		6,655.72
d. Other Adjustments				(73,612.04)		(424,052.19)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,885,309.09	3.73%	2,992,925.54	(12.45%)	2,620,422.96
3. Employee Benefits	3000-3999	3,036,117.67	(3.55%)	2,928,360.45	(4.35%)	2,800,857.43
4. Books and Supplies	4000-4999	703,671.48	(61.91%)	268,020.14	(47.76%)	140,015.88
5. Services and Other Operating Expenditures	5000-5999	6,721,340.45	(29.84%)	4,715,963.46	(19.69%)	3,787,578.86
6. Capital Outlay	6000-6999	227,375.46	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,741,424.57	(11.53%)	1,540,690.22	(12.91%)	1,341,811.12
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)		18,907,614.41	(17.05%)	15,684,198.85	(13.17%)	13,618,856.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,228,571.32		309,980.27		1,188,202.36
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,523,537.09		5,752,108.41		6,062,088.68
2. Ending Fund Balance (Sum lines C and D1)		5,752,108.41		6,062,088.68		7,250,291.04
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,752,108.41		6,062,088.68		7,250,291.04
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,752,108.41		6,062,088.68		7,250,291.04
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,028.80	(.67%)	4,995.00	(.30%)	4,980.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,336,589.00	.98%	11,447,878.00	(.77%)	11,360,235.00
2. Federal Revenues	8100-8299	2,589,370.35	(27.11%)	1,887,449.69	0.00%	1,887,449.69
3. Other State Revenues	8300-8599	9,599,422.32	(9.25%)	8,711,303.54	(.42%)	8,674,307.58
4. Other Local Revenues	8600-8799	10,027,933.10	(25.03%)	7,518,209.57	(12.47%)	6,580,410.54
5. Other Financing Sources						
a. Transfers In	8900-8929	308,089.37	0.00%	308,089.37	0.00%	308,089.37
b. Other Sources	8930-8979	4,237.49	0.00%	4,237.49	0.00%	4,237.49
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		33,865,641.63	(11.78%)	29,877,167.66	(3.56%)	28,814,729.67
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,809,370.24		5,666,971.68
b. Step & Column Adjustment				87,140.56		85,004.57
c. Cost-of-Living Adjustment				141,530.28		0.00
d. Other Adjustments				(371,069.40)		(222,038.70)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,809,370.24	(2.45%)	5,666,971.68	(2.42%)	5,529,937.55
2. Classified Salaries						
a. Base Salaries				6,443,234.04		6,722,591.54
b. Step & Column Adjustment				168,257.79		100,838.88
c. Cost-of-Living Adjustment				165,078.71		34,508.55
d. Other Adjustments				(53,979.00)		(424,052.19)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,443,234.04	4.34%	6,722,591.54	(4.29%)	6,433,886.78
3. Employee Benefits	3000-3999	5,384,180.02	1.79%	5,480,780.50	.22%	5,493,071.21
4. Books and Supplies	4000-4999	1,476,567.36	(52.99%)	694,140.39	(17.00%)	576,136.13
5. Services and Other Operating Expenditures	5000-5999	8,504,211.41	(26.27%)	6,270,338.78	(14.71%)	5,347,837.77
6. Capital Outlay	6000-6999	557,540.89	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,886,133.00	0.00%	2,886,133.00	0.00%	2,886,133.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(167,945.55)	119.52%	(368,679.90)	53.94%	(567,559.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,062.55	0.00%	56,062.55	0.00%	56,062.55
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)		30,949,353.96	(11.44%)	27,408,338.54	(6.03%)	25,755,505.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,916,287.67		2,468,829.12		3,059,223.68
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,668,060.15		19,584,347.82		22,053,176.94
2. Ending Fund Balance (Sum lines C and D1)		19,584,347.82		22,053,176.94		25,112,400.62
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,752,108.41		6,062,088.68		7,250,291.04
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	1,654,360.90		1,654,360.90		1,654,360.90
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	926,798.74		822,250.16		774,452.16
2. Unassigned/Unappropriated	9790	11,251,079.77		13,514,477.20		15,433,296.52
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,584,347.82		22,053,176.94		25,112,400.62
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	926,798.74		822,250.16		774,452.16
c. Unassigned/Unappropriated	9790	11,251,079.77		13,514,477.20		15,433,296.52
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	2,207,210.27		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)		14,385,088.78		14,336,727.36		16,207,748.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		46.48%		52.31%		62.93%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties 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)		1,055,326.00		1,055,326.00		1,055,326.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		30,949,353.96		27,408,338.54		25,755,505.99
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		30,949,353.96		27,408,338.54		25,755,505.99
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)		30,949,353.96		27,408,338.54		25,755,505.99
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		928,480.62		822,250.16		772,665.18
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		707,000.00		707,000.00		707,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		928,480.62		822,250.16		772,665.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	305,326.00	0.00%	305,326.00	0.00%	305,326.00
3. Other State Revenues	8300-8599	750,000.00	0.00%	750,000.00	0.00%	750,000.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
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	1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	337,568.97		337,568.97		337,568.97
2. Ending Fund Balance (Sum lines C and D1)		337,568.97		337,568.97		337,568.97
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	245,263.73		245,263.73		245,263.73
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	92,305.24		92,305.24		92,305.24
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		337,568.97		337,568.97		337,568.97

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,163,415.00	0.00%	1,163,415.00	0.00%	1,163,415.00
4. Other Local Revenues	8600-8799	7,739.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,171,154.00	(.66%)	1,163,415.00	0.00%	1,163,415.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	13,680.00	3.50%	14,158.80	1.50%	14,371.18
2. Classified Salaries	2000-2999	208,480.00	3.50%	215,776.80	1.50%	219,013.45
3. Employee Benefits	3000-3999	83,893.14	4.88%	87,987.13	2.03%	89,768.87
4. Books and Supplies	4000-4999	2,867.54	3.03%	2,954.43	2.64%	3,032.42
5. Services and Other Operating Expenditures	5000-5999	853,290.08	0.00%	853,290.08	0.00%	853,290.08
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	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	20,841.90	0.00%	20,841.90	0.00%	20,841.90
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,183,052.66	1.01%	1,195,009.14	.44%	1,200,317.90
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,898.66)		(31,594.14)		(36,902.90)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	240,823.26		228,924.60		197,330.46
2. Ending Fund Balance (Sum lines C and D1)		228,924.60		197,330.46		160,427.56
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	206,245.61		174,651.47		137,748.57
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	22,678.99		22,678.99		22,678.99
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		228,924.60		197,330.46		160,427.56

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,773,045.40	0.00%	1,773,045.40	0.00%	1,773,045.40
3. Other State Revenues	8300-8599	793,717.32	(43.94%)	444,919.00	0.00%	444,919.00
4. Other Local Revenues	8600-8799	4,000.00	0.00%	4,000.00	0.00%	4,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	12,862.55	(100.00%)	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)		2,583,625.27	(14.00%)	2,221,964.40	0.00%	2,221,964.40
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	115,046.69	3.50%	119,073.32	1.50%	120,859.42
2. Classified Salaries	2000-2999	952,480.86	3.50%	985,817.69	1.50%	1,000,604.96
3. Employee Benefits	3000-3999	579,607.34	4.88%	607,892.18	2.03%	620,202.00
4. Books and Supplies	4000-4999	48,581.41	3.03%	50,053.43	2.64%	51,374.84
5. Services and Other Operating Expenditures	5000-5999	401,410.25	(10.92%)	357,590.25	2.64%	367,030.63
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	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	145,295.37	(4.80%)	138,314.84	0.00%	138,314.84
9. Other Financing Uses						
a. Transfers Out	7600-7629	18,358.91	3.60%	19,020.31	3.12%	19,614.04
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,260,780.83	.75%	2,277,762.02	1.77%	2,318,000.73
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		322,844.44		(55,797.62)		(96,036.33)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	715,935.58		1,038,780.02		982,982.40
2. Ending Fund Balance (Sum lines C and D1)		1,038,780.02		982,982.40		886,946.07
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,022,998.04		967,200.42		871,164.09
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	15,781.98		15,781.98		15,781.98
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,038,780.02		982,982.40		886,946.07

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	36,045.00	0.00%	36,045.00	0.00%	36,045.00
3. Other State Revenues	8300-8599	1,500.00	0.00%	1,500.00	0.00%	1,500.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	18,358.91	3.60%	19,020.31	3.12%	19,614.04
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)		55,903.91	1.18%	56,565.31	1.05%	57,159.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	21,828.43	3.03%	22,489.83	2.64%	23,083.56
5. Services and Other Operating Expenditures	5000-5999	32,267.20	0.00%	32,267.20	0.00%	32,267.20
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	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,808.28	0.00%	1,808.28	0.00%	1,808.28
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		55,903.91	1.18%	56,565.31	1.05%	57,159.04
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	10,109.43		10,109.43		10,109.43
2. Ending Fund Balance (Sum lines C and D1)		10,109.43		10,109.43		10,109.43
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,109.43		10,109.43		10,109.43
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
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		10,109.43		10,109.43		10,109.43

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	48,447.00	0.00%	48,447.00	0.00%	48,447.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		48,447.00	0.00%	48,447.00	0.00%	48,447.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	5,671.05	(100.00%)	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	110,937.87	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		116,608.92	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(68,161.92)		48,447.00		48,447.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,503,469.18		1,435,307.26		1,483,754.26
2. Ending Fund Balance (Sum lines C and D1)		1,435,307.26		1,483,754.26		1,532,201.26
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		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	1,435,307.26		1,483,754.26		1,532,201.26
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,435,307.26		1,483,754.26		1,532,201.26

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	43,200.00	0.00%	43,200.00	0.00%	43,200.00
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)		43,200.00	0.00%	43,200.00	0.00%	43,200.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
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	55,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		55,000.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,800.00)		43,200.00		43,200.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	147,137.12		135,337.12		178,537.12
2. Ending Fund Balance (Sum lines C and D1)		135,337.12		178,537.12		221,737.12
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		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	135,337.12		178,537.12		221,737.12
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		135,337.12		178,537.12		221,737.12

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,680,213.00	0.00%	1,680,213.00	(100.00%)	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,680,213.00	0.00%	1,680,213.00	(100.00%)	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
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	1,424,173.07	0.00%	1,424,173.07	(100.00%)	0.00
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	253,089.37	0.00%	253,089.37	(100.00%)	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,677,262.44	0.00%	1,677,262.44	(100.00%)	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,950.56		2,950.56		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,244,248.16		2,247,198.72		2,250,149.28
2. Ending Fund Balance (Sum lines C and D1)		2,247,198.72		2,250,149.28		2,250,149.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		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	2,247,198.72		2,250,149.28		2,250,149.28
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,247,198.72		2,250,149.28		2,250,149.28

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	11,294,702.99		11,294,702.99		11,294,702.99
2. Ending Fund Balance (Sum lines C and D1)		11,294,702.99		11,294,702.99		11,294,702.99
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	2,207,210.27		2,207,210.27		2,207,210.27
2. Other Commitments	9760	9,087,492.72		9,087,492.72		9,087,492.72
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		11,294,702.99		11,294,702.99		11,294,702.99

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	90,327.30		90,327.30		90,327.30
2. Ending Fund Balance (Sum lines C and D1)		90,327.30		90,327.30		90,327.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	90,289.25		90,289.25		90,289.25
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	38.05		38.05		38.05
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		90,327.30		90,327.30		90,327.30

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,188,943.83		3,188,943.83		3,188,943.83
2. Ending Fund Balance (Sum lines C and D1)		3,188,943.83		3,188,943.83		3,188,943.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,188,943.83		3,188,943.83		3,188,943.83
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,188,943.83		3,188,943.83		3,188,943.83

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	1,340.00	(100.00%)	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	2,818.75	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	216,849.90	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		221,008.65	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(221,008.65)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,020,937.69		3,799,929.04		3,799,929.04
2. Ending Fund Balance (Sum lines C and D1)		3,799,929.04		3,799,929.04		3,799,929.04
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,710,372.85		3,710,372.85		3,710,372.85
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	89,556.19		89,556.19		89,556.19
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,799,929.04		3,799,929.04		3,799,929.04

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	50,000.00	0.00%	50,000.00	0.00%	50,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		50,000.00	0.00%	50,000.00	0.00%	50,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	14,823.43	3.50%	15,342.25	1.50%	15,572.38
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	4,278.19	3.52%	4,428.78	1.50%	4,495.21
4. Books and Supplies	4000-4999	2,545.87	3.03%	2,623.01	2.64%	2,692.26
5. Services and Other Operating Expenditures	5000-5999	18,450.62	0.00%	18,450.62	0.00%	18,450.62
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	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		40,098.11	1.86%	40,844.66	.90%	41,210.47
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		9,901.89		9,155.34		8,789.53
D. NET POSITION						
1. Beginning Net Position	9791-9795	114,965.06		124,866.95		134,022.29
2. Ending Net Position (Sum lines C and D1)		124,866.95		134,022.29		142,811.82
3. 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	124,866.95		134,022.29		142,811.82
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		124,866.95		134,022.29		142,811.82

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	2,500.00	(100.00%)	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,500.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		(2,500.00)		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	357,526.75		355,026.75		355,026.75
2. Ending Net Position (Sum lines C and D1)		355,026.75		355,026.75		355,026.75
3. 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	355,026.75		355,026.75		355,026.75
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		355,026.75		355,026.75		355,026.75

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November									
A. BEGINNING CASH			14,284,327.00	14,516,816.00	13,427,962.00	12,731,874.00	12,962,845.00	12,970,453.00	12,116,940.50	13,407,587.31
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		557,383.00	557,383.00	1,004,994.00	1,003,290.00	1,003,290.00	907,041.21	906,699.96	827,009.07
Property Taxes	8020-8079		0.00	0.00	56,633.00	0.00	0.00	654,613.50	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		1.00	22,252.00	0.00	139,320.00	3,621.00	5,173.00	403,167.23	403,167.23
Other State Revenue	8300-8599		290,295.00	287,137.00	819,419.00	592,740.00	1,047,678.00	480,720.21	1,013,572.19	1,013,572.19
Other Local Revenue	8600-8799		0.00	29,724.00	85,070.00	550,362.00	913,339.00	8,273.00	1,406,860.85	1,406,860.85
Interfund Transfers In	8910-8929		0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	2,196.00	2,042.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			847,679.00	896,496.00	1,968,312.00	2,287,879.00	2,967,928.00	2,055,820.92	3,730,300.23	3,650,609.34
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		123,394.00	436,326.00	436,095.00	457,742.00	482,716.00	484,137.16	484,137.16	484,137.16
Classified Salaries	2000-2999		279,981.00	502,872.00	521,936.00	520,487.00	555,251.00	507,838.38	507,838.38	507,838.38
Employee Benefits	3000-3999		210,488.00	413,031.00	415,148.00	424,903.00	418,833.00	437,722.13	437,722.13	437,722.13
Books and Supplies	4000-4999		205.00	58,821.00	213,878.00	133,115.00	47,616.00	127,866.55	127,866.55	127,866.55
Services	5000-5999		10,432.00	294,933.00	606,205.00	1,233,575.00	184,442.00	882,089.20	882,089.20	882,089.20
Capital Outlay	6000-6599		0.00	0.00	168,585.00	91,095.00	522.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	(3,270.00)	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			624,500.00	1,705,983.00	2,361,847.00	2,860,917.00	1,686,110.00	2,439,653.42	2,439,653.42	2,439,653.42
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	316,502.00	184,914.00	(108,868.00)	1,808,462.00	(23,896.00)	(283,619.00)	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	316,502.00	184,914.00	(108,868.00)	1,808,462.00	(23,896.00)	(283,619.00)	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	307,192.00	464,281.00	167,379.00	957,885.00	12,220.00	186,061.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	26,306.00	46,568.00	1,238,094.00	0.00	0.00	0.00
SUBTOTAL		0.00	307,192.00	464,281.00	193,685.00	1,004,453.00	1,250,314.00	186,061.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	9,310.00	(279,367.00)	(302,553.00)	804,009.00	(1,274,210.00)	(469,680.00)	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			232,489.00	(1,088,854.00)	(696,088.00)	230,971.00	7,608.00	(853,512.50)	1,290,646.81	1,210,955.92
F. ENDING CASH (A + E)			14,516,816.00	13,427,962.00	12,731,874.00	12,962,845.00	12,970,453.00	12,116,940.50	13,407,587.31	14,618,543.23
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November								
A. BEGINNING CASH		14,618,543.23	15,829,840.40	17,341,437.93	18,552,393.85				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	827,350.32	827,009.07	827,009.07	827,350.32	0.00	0.00	10,075,809.02	10,075,809.00
Property Taxes	8020-8079	0.00	597,980.50	0.00	0.00	0.00	0.00	1,309,227.00	1,309,227.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(48,447.00)	0.00	0.00	(48,447.00)	(48,447.00)
Federal Revenue	8100-8299	403,167.23	403,167.23	403,167.23	403,167.20	0.00	0.00	2,589,370.35	2,589,370.35
Other State Revenue	8300-8599	1,013,572.19	1,013,572.19	1,013,572.19	1,013,572.16	0.00	0.00	9,599,422.32	9,599,422.32
Other Local Revenue	8600-8799	1,406,860.85	1,406,860.85	1,406,860.85	1,406,860.85	0.00	0.00	10,027,933.10	10,027,933.10
Interfund Transfers In	8910-8929	0.00	0.00	0.00	307,964.37	0.00	0.00	308,089.37	308,089.37
All Other Financing Sources	8930-8979	0.00	0.00	0.00	(.51)	0.00	0.00	4,237.49	4,237.49
TOTAL RECEIPTS		3,650,950.59	4,248,589.84	3,650,609.34	3,910,467.39	0.00	0.00	33,865,641.65	33,865,641.63
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	484,137.16	484,137.16	484,137.16	968,274.28	0.00	0.00	5,809,370.24	5,809,370.24
Classified Salaries	2000-2999	507,838.38	507,838.38	507,838.38	1,015,676.76	0.00	0.00	6,443,234.04	6,443,234.04
Employee Benefits	3000-3999	437,722.13	437,722.13	437,722.13	875,444.24	0.00	0.00	5,384,180.02	5,384,180.02
Books and Supplies	4000-4999	127,866.55	127,866.55	127,866.55	255,733.06	0.00	0.00	1,476,567.36	1,476,567.36
Services	5000-5999	882,089.20	882,089.20	882,089.20	882,089.21	0.00	0.00	8,504,211.41	8,504,211.41
Capital Outlay	6000-6599	0.00	297,338.89	0.00	0.00	0.00	0.00	557,540.89	557,540.89
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	2,721,457.45	0.00	2,718,187.45	2,718,187.45
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	56,062.55	0.00	56,062.55	56,062.55
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		2,439,653.42	2,736,992.31	2,439,653.42	3,997,217.55	2,777,520.00	0.00	30,949,353.96	30,949,353.96
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	1,893,495.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,893,495.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	2,095,018.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	1,310,968.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,405,986.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,512,491.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,211,297.17	1,511,597.53	1,210,955.92	(86,750.16)	(2,777,520.00)	0.00	1,403,796.69	2,916,287.67
F. ENDING CASH (A + E)		15,829,840.40	17,341,437.93	18,552,393.85	18,465,643.69				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								15,688,123.69	

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	30,949,353.96
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,252,257.29
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	1,158,892.46
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	330,165.43
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	2,886,133.00
5. Interfund Transfers Out	All	9300	7600-7629	56,062.55
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	1,624,769.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,056,022.44
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	18,358.91
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				22,659,433.14

Section II - Expenditures Per ADA	**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A1, Column D, sum of lines B1d and C9)*	0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)	0.00

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	**Total**	**Per ADA**

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	22,659,433.14	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete	
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)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form A1. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(112,156.09)	0.00	(167,945.55)				
Other Sources/Uses Detail					308,089.37	56,062.55		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND	20,760.55	0.00	20,841.90	0.00				
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND	96,477.72	0.00	145,295.37	0.00				
Expenditure Detail					12,862.55	18,358.91		
Other Sources/Uses Detail								
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND	1,467.20	0.00	1,808.28	0.00				
Expenditure Detail					18,358.91	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND	0.00	0.00						
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00						
Expenditure Detail					43,200.00	55,000.00		
Other Sources/Uses Detail								
Fund Reconciliation								
16I FOREST RESERVE FUND					0.00	253,089.37		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail						0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
21I BUILDING FUND	0.00	0.00						
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	(6,549.38)						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	118,705.47	(118,705.47)	167,945.55	(167,945.55)	382,510.83	382,510.83		

BUDGET REVISIONS

	ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED	
	FD	RESC	Y	OBJT	GOAL	FUNC	SCH LOCAL	FI	RANGE
1.	-	-	-	-	-	-	-		
2.	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-		

SORT / SELECTION CRITERIA:

Update Mode:	Report & Update
Auto Balance:	Balance all Transfers
Number of transactions per transfer:	500
Transaction Date:	12/07/2023
Budget Development Year:	2024
Budget Development Model:	21
General Ledget Year:	2024
Balance Object:	9790
Transfers per Fund/Sub Fund:	Any number of Balance sheet combo's on a
Transfer Status:	All Transfers added as Unapproved
Transfer Description:	23.24 First Interim
Transfer Threshold:	00.00%
Transfer Rounding Rules:	No rounding
Create accounts not in GLDSYS:	Yes
Zero GL accounts not found in BDEVOL:	Yes

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240099	1	01-0000-0-1200-8600-3149-000-00000	75,364.52	76,408.36	1,043.84		
	2	01-0000-0-1200-8615-3122-000-00000	59,783.50	59,733.50		50.00	
	3	01-0000-0-1200-8615-3124-000-00000	38,368.02	50,682.50	12,314.48		
	4	01-0000-0-1200-8615-3126-000-00000	63,673.00	63,123.00		550.00	
	5	01-0000-0-1200-8615-3127-000-00000	50,032.50	52,033.80	2,001.30		
	6	01-0000-0-1200-8615-3128-000-00000	62,249.00	61,199.00		1,050.00	
	7	01-0000-0-1200-8615-3129-000-00000		61,099.00	61,099.00		*Zeroed
	8	01-0000-0-1200-8620-3140-000-00000	341,114.08	365,610.18	24,496.10		
	9	01-0000-0-1200-8628-3122-000-00000	29,891.75	29,866.75		25.00	
	10	01-0000-0-1200-8628-3124-000-00000	19,178.89	25,341.25	6,162.36		
	11	01-0000-0-1200-8628-3126-000-00000	31,836.50	31,561.50		275.00	
	12	01-0000-0-1200-8628-3128-000-00000	31,124.50	30,599.50		525.00	
	13	01-0000-0-1200-8628-3129-000-00000		30,549.50	30,549.50		*Zeroed
	14	01-0000-0-1300-0000-7150-000-00000	166,920.00	182,855.00	15,935.00		
	15	01-0000-0-1300-8600-2700-000-00000	98,180.00	97,480.00		700.00	
	16	01-0000-0-1300-8610-2100-000-00000	305,929.28	399,227.65	93,298.37		
	17	01-0000-0-1300-8611-2100-000-00000	102,441.30	70,219.50		32,221.80	
	18	01-0000-0-1300-8612-2100-000-00000	59,897.74	102,645.36	42,747.62		
	19	01-0000-0-1900-8610-2100-000-00000	60,215.60	94,133.75	33,918.15		
	20	01-0000-0-1900-8649-2100-000-00000	9,008.46	7,430.05		1,578.41	
	21	01-0000-0-1900-8681-2100-000-00000	8,195.15	7,207.84		987.31	
	22	01-0000-0-1900-8682-2100-000-00000	178,291.09	156,488.61		21,802.48	
	23	01-0000-0-2200-0000-8100-000-00000	55,500.77			55,500.77	
	24	01-0000-0-2200-0000-8110-000-00000	105,332.60	106,477.80	1,145.20		
	25	01-0000-0-2200-0000-8200-000-00000	134,990.60	130,904.20		4,086.40	
	26	01-0000-0-2200-8620-3140-000-00000	34,928.58	35,275.50	346.92		
	27	01-0000-0-2300-0000-2460-000-00000	65,089.00	64,839.00		250.00	
	28	01-0000-0-2300-0000-7100-000-00000	70,520.25	67,822.05		2,698.20	
	29	01-0000-0-2300-0000-7180-000-00000	130,883.35	133,743.55	2,860.20		
	30	01-0000-0-2300-0000-7200-000-00000	141,606.28	141,554.28		52.00	
	31	01-0000-0-2300-0000-7300-000-00000	217,898.90	217,798.90		100.00	
	32	01-0000-0-2300-0000-7400-000-00000	347,433.00	329,699.25		17,733.75	
	33	01-0000-0-2300-0000-7500-000-00000	65,089.00	64,839.00		250.00	
	34	01-0000-0-2300-0000-8110-000-00000	62,909.00	62,659.00		250.00	
	35	01-0000-0-2300-0000-8200-000-00000	62,909.00	62,659.00		250.00	
	36	01-0000-0-2300-8600-2700-000-00000	121,906.50	118,908.50		2,998.00	
	37	01-0000-0-2300-8601-7300-000-00000	80,630.82	80,582.82		48.00	
	38	01-0000-0-2300-8602-2700-000-00000	86,111.50	80,200.25		5,911.25	
	39	01-0000-0-2400-0000-2460-000-00000	69,872.00	68,564.00		1,308.00	
	40	01-0000-0-2400-0000-7200-000-00000	39,590.23	46,904.00	7,313.77		
	41	01-0000-0-2400-0000-7300-000-00000	242,423.44	240,051.60		2,371.84	
	42	01-0000-0-2400-0000-7400-000-00000	34,792.57			34,792.57	
	43	01-0000-0-2400-0000-7500-000-00000	69,872.00	68,564.00		1,308.00	
	44	01-0000-0-2400-8601-7300-000-00000	461,978.96	449,370.00		12,608.96	
	45	01-0000-0-2400-8610-2100-000-00000	35,545.66	29,575.50		5,970.16	
	46	01-0000-0-2400-8620-3140-000-00000	75,828.83	83,873.68	8,044.85		
	47	01-0000-0-3101-0000-7150-000-00000	31,881.72	34,925.31	3,043.59		
	48	01-0000-0-3101-8600-2700-000-00000	18,752.38	18,618.68		133.70	
	49	01-0000-0-3101-8600-3149-000-00000	11,179.05	11,463.04	283.99		
	50	01-0000-0-3101-8610-2100-000-00000	69,933.68	94,232.03	24,298.35		
	51	01-0000-0-3101-8611-2100-000-00000	19,566.29	13,411.92		6,154.37	
	52	01-0000-0-3101-8612-2100-000-00000	11,440.47	19,605.26	8,164.79		
	53	01-0000-0-3101-8615-3124-000-00000	7,328.29	9,680.36	2,352.07		
	54	01-0000-0-3101-8615-3126-000-00000	12,161.54	12,056.49		105.05	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240099	55	01-0000-0-3101-8615-3127-000-00000	9,556.21	9,938.46	382.25		
	56	01-0000-0-3101-8615-3129-000-00000		11,669.91	11,669.91		*Zeroed
	57	01-0000-0-3101-8620-3140-000-00000	56,399.31	58,786.24	2,386.93		
	58	01-0000-0-3101-8628-3124-000-00000	3,663.17	4,840.18	1,177.01		
	59	01-0000-0-3101-8628-3126-000-00000	6,080.77	6,028.25		52.52	
	60	01-0000-0-3101-8628-3129-000-00000		5,834.95	5,834.95		*Zeroed
	61	01-0000-0-3101-8649-2100-000-00000	1,720.62	1,419.14		301.48	
	62	01-0000-0-3101-8681-2100-000-00000	188.58			188.58	
	63	01-0000-0-3101-8682-2100-000-00000	22,407.01	18,242.74		4,164.27	
	64	01-0000-0-3102-0000-7400-000-00000	22,559.58	18,988.79		3,570.79	
	65	01-0000-0-3102-8602-2700-000-00000	7,519.86	6,329.60		1,190.26	
	66	01-0000-0-3201-8600-3149-000-00000	4,491.68	4,373.50		118.18	
	67	01-0000-0-3201-8615-3122-000-00000	15,950.24	15,936.90		13.34	
	68	01-0000-0-3201-8615-3128-000-00000	16,608.03	16,327.89		280.14	
	69	01-0000-0-3201-8620-3140-000-00000	12,227.36	15,428.73	3,201.37		
	70	01-0000-0-3201-8628-3122-000-00000	7,975.12	7,968.45		6.67	
	71	01-0000-0-3201-8628-3128-000-00000	8,304.02	8,163.95		140.07	
	72	01-0000-0-3202-0000-2460-000-00000	36,007.60	35,591.92		415.68	
	73	01-0000-0-3202-0000-7100-000-00000	18,814.80	18,094.92		719.88	
	74	01-0000-0-3202-0000-7180-000-00000	34,919.68	35,682.78	763.10		
	75	01-0000-0-3202-0000-7200-000-00000	48,343.23	50,280.67	1,937.44		
	76	01-0000-0-3202-0000-7300-000-00000	122,814.00	122,154.52		659.48	
	77	01-0000-0-3202-0000-7400-000-00000	70,465.23	61,439.11		9,026.12	
	78	01-0000-0-3202-0000-7500-000-00000	36,007.60	35,591.92		415.68	
	79	01-0000-0-3202-0000-8100-000-00000	14,807.61			14,807.61	
	80	01-0000-0-3202-0000-8110-000-00000	44,886.85	45,125.70	238.85		
	81	01-0000-0-3202-0000-8200-000-00000	49,726.07	48,569.13		1,156.94	
	82	01-0000-0-3202-8600-2700-000-00000	32,524.65	31,724.79		799.86	
	83	01-0000-0-3202-8601-7300-000-00000	144,768.29	141,391.40		3,376.89	
	84	01-0000-0-3202-8602-2700-000-00000	12,470.37	12,555.88	85.51		
	85	01-0000-0-3202-8610-2100-000-00000	34,173.00	32,580.15		1,592.85	
	86	01-0000-0-3202-8620-3140-000-00000	29,550.08	31,789.00	2,238.92		
	87	01-0000-0-3301-8600-3149-000-00000	1,043.79	1,016.33		27.46	
	88	01-0000-0-3301-8615-3122-000-00000	3,706.58	3,703.48		3.10	
	89	01-0000-0-3301-8615-3128-000-00000	3,859.44	3,794.34		65.10	
	90	01-0000-0-3301-8620-3140-000-00000	2,841.44	3,585.39	743.95		
	91	01-0000-0-3301-8628-3122-000-00000	1,853.29	1,851.74		1.55	
	92	01-0000-0-3301-8628-3128-000-00000	1,929.72	1,897.17		32.55	
	93	01-0000-0-3302-0000-2460-000-00000	8,367.59	8,270.99		96.60	
	94	01-0000-0-3302-0000-7100-000-00000	4,372.26	4,204.97		167.29	
	95	01-0000-0-3302-0000-7180-000-00000	8,114.77	8,292.10	177.33		
	96	01-0000-0-3302-0000-7200-000-00000	11,234.18	11,684.41	450.23		
	97	01-0000-0-3302-0000-7300-000-00000	28,539.98	28,386.72		153.26	
	98	01-0000-0-3302-0000-7400-000-00000	23,697.99	20,441.35		3,256.64	
	99	01-0000-0-3302-0000-7500-000-00000	8,367.59	8,270.99		96.60	
	100	01-0000-0-3302-0000-8100-000-00000	3,441.05			3,441.05	
	101	01-0000-0-3302-0000-8110-000-00000	10,430.97	10,486.49	55.52		
	102	01-0000-0-3302-0000-8200-000-00000	12,269.77	12,000.93		268.84	
	103	01-0000-0-3302-8600-2700-000-00000	7,558.21	7,372.33		185.88	
	104	01-0000-0-3302-8601-7300-000-00000	33,641.82	32,857.09		784.73	
	105	01-0000-0-3302-8602-2700-000-00000	5,338.90	4,972.41		366.49	
	106	01-0000-0-3302-8610-2100-000-00000	7,941.25	7,571.10		370.15	
	107	01-0000-0-3302-8620-3140-000-00000	6,866.96	7,387.25	520.29		
	108	01-0000-0-3311-0000-7150-000-00000	2,420.34	2,651.40	231.06		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240099	109	01-0000-0-3311-8600-2700-000-00000	1,423.61	1,413.46		10.15	
	110	01-0000-0-3311-8600-3149-000-00000	1,092.80	1,107.92	15.12		
	111	01-0000-0-3311-8610-2100-000-00000	5,309.10	7,153.74	1,844.64		
	112	01-0000-0-3311-8611-2100-000-00000	1,485.40	1,018.18		467.22	
	113	01-0000-0-3311-8612-2100-000-00000	868.52	1,488.36	619.84		
	114	01-0000-0-3311-8615-3122-000-00000	866.86	866.14		.72	
	115	01-0000-0-3311-8615-3124-000-00000	556.34	734.90	178.56		
	116	01-0000-0-3311-8615-3126-000-00000	923.26	915.28		7.98	
	117	01-0000-0-3311-8615-3127-000-00000	725.47	754.49	29.02		
	118	01-0000-0-3311-8615-3128-000-00000	902.61	887.39		15.22	
	119	01-0000-0-3311-8615-3129-000-00000		885.94	885.94		*Zeroed
	120	01-0000-0-3311-8620-3140-000-00000	4,946.15	5,301.35	355.20		
	121	01-0000-0-3311-8628-3122-000-00000	433.43	433.07		.36	
	122	01-0000-0-3311-8628-3124-000-00000	278.09	367.45	89.36		
	123	01-0000-0-3311-8628-3126-000-00000	461.63	457.64		3.99	
	124	01-0000-0-3311-8628-3128-000-00000	451.31	443.69		7.62	
	125	01-0000-0-3311-8628-3129-000-00000		442.97	442.97		*Zeroed
	126	01-0000-0-3311-8649-2100-000-00000	130.62	107.74		22.88	
	127	01-0000-0-3311-8681-2100-000-00000	118.83	104.51		14.32	
	128	01-0000-0-3311-8682-2100-000-00000	2,585.22	2,269.08		316.14	
	129	01-0000-0-3312-0000-2460-000-00000	1,956.93	1,934.35		22.58	
	130	01-0000-0-3312-0000-7100-000-00000	1,022.55	983.42		39.13	
	131	01-0000-0-3312-0000-7180-000-00000	1,897.81	1,939.28	41.47		
	132	01-0000-0-3312-0000-7200-000-00000	2,627.35	2,732.65	105.30		
	133	01-0000-0-3312-0000-7300-000-00000	6,675.06	6,639.22		35.84	
	134	01-0000-0-3312-0000-7400-000-00000	5,542.27	4,780.64		761.63	
	135	01-0000-0-3312-0000-7500-000-00000	1,956.93	1,934.35		22.58	
	136	01-0000-0-3312-0000-8100-000-00000	804.76			804.76	
	137	01-0000-0-3312-0000-8110-000-00000	2,439.51	2,452.49	12.98		
	138	01-0000-0-3312-0000-8200-000-00000	2,869.55	2,806.68		62.87	
	139	01-0000-0-3312-8600-2700-000-00000	1,767.65	1,724.17		43.48	
	140	01-0000-0-3312-8601-7300-000-00000	7,867.85	7,684.32		183.53	
	141	01-0000-0-3312-8602-2700-000-00000	1,248.62	1,162.91		85.71	
	142	01-0000-0-3312-8610-2100-000-00000	1,857.23	1,770.66		86.57	
	143	01-0000-0-3312-8620-3140-000-00000	1,605.98	1,727.66	121.68		
	144	01-0000-0-3401-0000-7150-000-00000	71.28	84.20	12.92		
	145	01-0000-0-3401-8600-2700-000-00000	39.60	42.10	2.50		
	146	01-0000-0-3401-8600-3149-000-00000	7,143.95	5,524.21		1,619.74	
	147	01-0000-0-3401-8610-2100-000-00000	256.70	19,849.43	19,592.73		
	148	01-0000-0-3401-8611-2100-000-00000	51.48	42.10		9.38	
	149	01-0000-0-3401-8612-2100-000-00000	37.22	60.62	23.40		
	150	01-0000-0-3401-8615-3122-000-00000	39.60	42.10	2.50		
	151	01-0000-0-3401-8615-3124-000-00000	29.66	42.10	12.44		
	152	01-0000-0-3401-8615-3126-000-00000	39.60	42.10	2.50		
	153	01-0000-0-3401-8615-3127-000-00000	39.60	42.91	3.31		
	154	01-0000-0-3401-8615-3128-000-00000	39.60	42.10	2.50		
	155	01-0000-0-3401-8615-3129-000-00000		42.10	42.10		*Zeroed
	156	01-0000-0-3401-8620-3140-000-00000	39,686.96	27,306.70		12,380.26	
	157	01-0000-0-3401-8628-3122-000-00000	19.80	21.05	1.25		
	158	01-0000-0-3401-8628-3124-000-00000	14.82	21.05	6.23		
	159	01-0000-0-3401-8628-3126-000-00000	19.80	21.05	1.25		
	160	01-0000-0-3401-8628-3127-000-00000	19.80	20.63	.83		
	161	01-0000-0-3401-8628-3128-000-00000	19.80	21.05	1.25		
	162	01-0000-0-3401-8628-3129-000-00000		21.05	21.05		*Zeroed

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240099	163	01-0000-0-3401-8649-2100-000-00000	1,323.81	1,273.56		50.25	
	164	01-0000-0-3401-8681-2100-000-00000	1,195.72	1,021.26		174.46	
	165	01-0000-0-3401-8682-2100-000-00000	23,059.58	25,760.56	2,700.98		
	166	01-0000-0-3401-8684-2100-000-00000	558.32			558.32	
	167	01-0000-0-3402-0000-2460-000-00000	15,632.88	15,726.30	93.42		
	168	01-0000-0-3402-0000-7100-000-00000	47.52	50.52	3.00		
	169	01-0000-0-3402-0000-7180-000-00000	83.16	88.41	5.25		
	170	01-0000-0-3402-0000-7200-000-00000	9,338.56	15,769.24	6,430.68		
	171	01-0000-0-3402-0000-7300-000-00000	6,576.60	6,597.85	21.25		
	172	01-0000-0-3402-0000-7400-000-00000	12,068.37	252.60		11,815.77	
	173	01-0000-0-3402-0000-7500-000-00000	15,632.88	15,726.30	93.42		
	174	01-0000-0-3402-0000-7700-000-00000	7.92	8.42	.50		
	175	01-0000-0-3402-0000-8100-000-00000	15,076.15			15,076.15	
	176	01-0000-0-3402-0000-8110-000-00000	27,478.20	30,878.40	3,400.20		
	177	01-0000-0-3402-0000-8200-000-00000	35,145.96	38,720.50	3,574.54		
	178	01-0000-0-3402-8600-2700-000-00000	79.20	84.20	5.00		
	179	01-0000-0-3402-8601-7300-000-00000	38,077.37	41,093.83	3,016.46		
	180	01-0000-0-3402-8602-2700-000-00000	57.65	63.15	5.50		
	181	01-0000-0-3402-8610-2100-000-00000	10,270.68	10,278.93	8.25		
	182	01-0000-0-3402-8611-2100-000-00000	39.60	42.10	2.50		
	183	01-0000-0-3402-8620-3140-000-00000	100.58	7,916.20	7,815.62		
	184	01-0000-0-3501-0000-7150-000-00000	83.46	91.43	7.97		
	185	01-0000-0-3501-8600-2700-000-00000	49.09	48.74		.35	
	186	01-0000-0-3501-8600-3149-000-00000	37.69	38.20	.51		
	187	01-0000-0-3501-8610-2100-000-00000	183.08	246.68	63.60		
	188	01-0000-0-3501-8611-2100-000-00000	51.22	35.11		16.11	
	189	01-0000-0-3501-8612-2100-000-00000	29.95	51.32	21.37		
	190	01-0000-0-3501-8615-3122-000-00000	29.89	29.87		.02	
	191	01-0000-0-3501-8615-3124-000-00000	19.18	25.34	6.16		
	192	01-0000-0-3501-8615-3126-000-00000	31.84	31.56		.28	
	193	01-0000-0-3501-8615-3127-000-00000	25.02	26.02	1.00		
	194	01-0000-0-3501-8615-3128-000-00000	31.12	30.60		.52	
	195	01-0000-0-3501-8615-3129-000-00000		30.55	30.55		*Zeroed
	196	01-0000-0-3501-8620-3140-000-00000	170.56	182.81	12.25		
	197	01-0000-0-3501-8628-3122-000-00000	14.95	14.93		.02	
	198	01-0000-0-3501-8628-3124-000-00000	9.59	12.67	3.08		
	199	01-0000-0-3501-8628-3126-000-00000	15.92	15.78		.14	
	200	01-0000-0-3501-8628-3128-000-00000	15.56	15.30		.26	
	201	01-0000-0-3501-8628-3129-000-00000		15.27	15.27		*Zeroed
	202	01-0000-0-3501-8649-2100-000-00000	4.50	3.72		.78	
	203	01-0000-0-3501-8681-2100-000-00000	4.09	3.60		.49	
	204	01-0000-0-3501-8682-2100-000-00000	89.15	78.25		10.90	
	205	01-0000-0-3502-0000-2460-000-00000	67.48	66.70		.78	
	206	01-0000-0-3502-0000-7100-000-00000	35.26	33.91		1.35	
	207	01-0000-0-3502-0000-7180-000-00000	65.44	66.87	1.43		
	208	01-0000-0-3502-0000-7200-000-00000	90.60	94.23	3.63		
	209	01-0000-0-3502-0000-7300-000-00000	230.16	228.93		1.23	
	210	01-0000-0-3502-0000-7400-000-00000	191.12	164.85		26.27	
	211	01-0000-0-3502-0000-7500-000-00000	67.48	66.70		.78	
	212	01-0000-0-3502-0000-8100-000-00000	27.75			27.75	
	213	01-0000-0-3502-0000-8110-000-00000	84.12	84.56	.44		
	214	01-0000-0-3502-0000-8200-000-00000	98.95	96.78		2.17	
	215	01-0000-0-3502-8600-2700-000-00000	60.96	59.46		1.50	
	216	01-0000-0-3502-8601-7300-000-00000	271.30	264.97		6.33	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240099	217	01-0000-0-3502-8602-2700-000-00000	43.06	40.10		2.96	
	218	01-0000-0-3502-8610-2100-000-00000	64.04	61.06		2.98	
	219	01-0000-0-3502-8620-3140-000-00000	55.37	59.58	4.21		
	220	01-0000-0-3601-0000-7150-000-00000	6,942.70	7,605.49	662.79		
	221	01-0000-0-3601-8600-2700-000-00000	4,083.60	4,054.49		29.11	
	222	01-0000-0-3601-8600-3149-000-00000	3,134.63	3,178.05	43.42		
	223	01-0000-0-3601-8610-2100-000-00000	15,229.07	20,520.37	5,291.30		
	224	01-0000-0-3601-8611-2100-000-00000	4,260.84	2,920.64		1,340.20	
	225	01-0000-0-3601-8612-2100-000-00000	2,491.33	4,269.33	1,778.00		
	226	01-0000-0-3601-8615-3122-000-00000	2,486.58	2,484.50		2.08	
	227	01-0000-0-3601-8615-3124-000-00000	1,595.84	2,108.04	512.20		
	228	01-0000-0-3601-8615-3126-000-00000	2,648.35	2,625.47		22.88	
	229	01-0000-0-3601-8615-3127-000-00000	2,081.00	2,164.24	83.24		
	230	01-0000-0-3601-8615-3128-000-00000	2,589.12	2,545.45		43.67	
	231	01-0000-0-3601-8615-3129-000-00000		2,541.29	2,541.29		*Zeroed
	232	01-0000-0-3601-8620-3140-000-00000	14,187.95	15,206.82	1,018.87		
	233	01-0000-0-3601-8628-3122-000-00000	1,243.29	1,242.25		1.04	
	234	01-0000-0-3601-8628-3124-000-00000	797.71	1,054.02	256.31		
	235	01-0000-0-3601-8628-3126-000-00000	1,324.18	1,312.74		11.44	
	236	01-0000-0-3601-8628-3128-000-00000	1,294.56	1,272.73		21.83	
	237	01-0000-0-3601-8628-3129-000-00000		1,270.65	1,270.65		*Zeroed
	238	01-0000-0-3601-8649-2100-000-00000	374.69	309.04		65.65	
	239	01-0000-0-3601-8681-2100-000-00000	340.87	299.80		41.07	
	240	01-0000-0-3601-8682-2100-000-00000	7,415.67	6,508.83		906.84	
	241	01-0000-0-3602-0000-2460-000-00000	5,613.44	5,548.63		64.81	
	242	01-0000-0-3602-0000-7100-000-00000	2,933.15	2,820.92		112.23	
	243	01-0000-0-3602-0000-7180-000-00000	5,443.83	5,562.79	118.96		
	244	01-0000-0-3602-0000-7200-000-00000	7,536.50	7,838.54	302.04		
	245	01-0000-0-3602-0000-7300-000-00000	19,178.93	19,076.13		102.80	
	246	01-0000-0-3602-0000-7400-000-00000	15,897.91	13,713.18		2,184.73	
	247	01-0000-0-3602-0000-7500-000-00000	5,613.44	5,548.63		64.81	
	248	01-0000-0-3602-0000-8100-000-00000	2,308.44			2,308.44	
	249	01-0000-0-3602-0000-8110-000-00000	6,997.67	7,034.91	37.24		
	250	01-0000-0-3602-0000-8200-000-00000	8,231.25	8,050.88		180.37	
	251	01-0000-0-3602-8600-2700-000-00000	5,070.45	4,945.76		124.69	
	252	01-0000-0-3602-8601-7300-000-00000	22,568.77	22,042.33		526.44	
	253	01-0000-0-3602-8602-2700-000-00000	3,581.64	3,335.77		245.87	
	254	01-0000-0-3602-8610-2100-000-00000	5,327.42	5,079.10		248.32	
	255	01-0000-0-3602-8620-3140-000-00000	4,606.73	4,955.77	349.04		
	256	01-0000-0-3901-0000-7150-000-00000	1,483.04			1,483.04	
	257	01-0000-0-3901-8600-3149-000-00000	233.71			233.71	
	258	01-0000-0-3901-8600-7200-000-00000	790.46			790.46	
	259	01-0000-0-3901-8610-2100-000-00000	692.58			692.58	
	260	01-0000-0-3901-8611-2100-000-00000	626.27			626.27	
	261	01-0000-0-3901-8620-3140-000-00000	671.56			671.56	
	262	01-0000-0-3902-0000-7100-000-00000	206.13			206.13	
	263	01-0000-0-3902-0000-7200-000-00000	824.51			824.51	
	264	01-0000-0-3902-0000-7400-000-00000	954.10			954.10	
	265	01-0000-0-3902-8600-2700-000-00000	343.54			343.54	
	266	01-0000-0-3902-8602-2700-000-00000	318.04			318.04	
	267	01-0000-0-4300-0000-7300-000-00000	8,309.37	7,108.37		1,201.00	
	268	01-0000-0-4300-0000-8200-000-00000	20,057.00	20,000.00		57.00	
	269	01-0000-0-4300-8600-7151-000-00000	185.00			185.00	
	270	01-0000-0-4300-8612-2100-000-00000	1,000.00	500.00		500.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240099	271	01-0000-0-4300-8620-3149-000-00000	2,000.00			2,000.00	*New
	272	01-0000-0-4325-8611-2100-000-00000	750.00	500.00		250.00	
	273	01-0000-0-4398-0000-8200-000-00000	5,943.00	6,000.00	57.00		
	274	01-0000-0-4398-8620-3140-000-00000	2,293.34	1,493.34		800.00	
	275	01-0000-0-4498-0000-7400-000-00000	10,984.57	8,434.57		2,550.00	
	276	01-0000-0-5200-0000-7150-000-00000	17,000.00	20,000.00	3,000.00		
	277	01-0000-0-5200-0000-7180-000-00000	9,000.00	7,000.00		2,000.00	
	278	01-0000-0-5200-0000-7300-000-00000	949.00	1,650.00	701.00		
	279	01-0000-0-5200-0000-7400-000-00000	28,802.00	29,000.00	198.00		
	280	01-0000-0-5200-0000-7700-000-00000	1,940.00	2,000.00	60.00		
	281	01-0000-0-5200-0000-8200-000-00000	1,250.00	2,000.00	750.00		
	282	01-0000-0-5200-8600-7151-000-00000	10,650.98	5,715.98		4,935.00	
	283	01-0000-0-5200-8612-2100-000-00000	6,368.96	3,368.96		3,000.00	
	284	01-0000-0-5200-8620-3149-000-00000	2,000.00-		2,000.00		*New
	285	01-0000-0-5300-0000-7400-000-00000	6,349.00	6,000.00		349.00	
	286	01-0000-0-5500-0000-8200-000-00000	66,750.00	66,000.00		750.00	
	287	01-0000-0-5600-8610-2100-000-00000	1,484.00			1,484.00	
	288	01-0000-0-5600-8649-2100-000-00000	1,000.00			1,000.00	
	289	01-0000-0-5710-0000-7200-000-00000	862.00-	575.00-	287.00		
	290	01-0000-0-5710-8610-2100-000-00000	19,112.95-	4,312.95-	14,800.00		
	291	01-0000-0-5710-8611-2100-000-00000	12.00			12.00	
	292	01-0000-0-5711-0000-7150-000-00000	9,000.00	5,000.00		4,000.00	
	293	01-0000-0-5711-0000-7300-000-00000	7,900.00	8,400.00	500.00		
	294	01-0000-0-5711-0000-7601-000-00000	1,292.80-		1,292.80		*New
	295	01-0000-0-5720-0000-7551-000-00000	100.00-		100.00		*New
	296	01-0000-0-5800-0000-7150-000-00000	1,000.00	2,000.00	1,000.00		
	297	01-0000-0-5800-0000-7200-000-00000	270,000.00	160,000.00		110,000.00	
	298	01-0000-0-5800-0000-7400-000-00000	33,294.00	12,000.00		21,294.00	
	299	01-0000-0-5800-0000-7700-000-00000	129,060.00	129,000.00		60.00	
	300	01-0000-0-5800-8611-2100-000-00000	19,296.00	22,000.00	2,704.00		
	301	01-0000-0-5800-8649-2100-000-00000	9,000.00	10,000.00	1,000.00		
	302	01-0000-0-5825-8610-2100-000-00000	8,316.00	10,000.00	1,684.00		
	303	01-0000-0-5825-8611-2100-000-00000	2,442.00			2,442.00	
	304	01-0000-0-5898-0000-7200-000-00000	71,319.99	66,999.99		4,320.00	
	305	01-0000-0-5898-0000-7400-000-00000	198.00			198.00	
	306	01-0000-0-6400-8611-2100-000-00000		50,000.00	50,000.00		*Zeroed
	307	01-0000-0-7222-0000-9200-000-00000	2,886,133.00			2,886,133.00	*New
	308	01-0000-0-7310-0000-7210-000-00000	2,029,384.31-	1,917,633.38-	111,750.93		
	309	01-0000-0-7310-8612-7210-000-00000	13,418.51	21,689.70	8,271.19		
	310	01-0000-0-7350-0000-7210-000-00000	167,945.55-	161,344.19-	6,601.36		
	311	01-0000-0-7611-0000-9300-000-00000	12,862.55	31,760.05	18,897.50		
	312	01-0000-0-8011-0000-0000-000-00000	9,379,893.00	9,283,293.00	96,600.00		
	313	01-0000-0-8021-0000-0000-000-00000	9,290.00	7,146.00	2,144.00		
	314	01-0000-0-8022-0000-0000-000-00000	18,962.00	13,522.00	5,440.00		
	315	01-0000-0-8041-0000-0000-000-00000	1,209,862.00	1,150,337.00	59,525.00		
	316	01-0000-0-8042-0000-0000-000-00000	64,417.00	63,940.00	477.00		
	317	01-0000-0-8044-0000-0000-000-00000	33,550.00		33,550.00		*New
	318	01-0000-0-8097-0000-0000-000-00000	182,170.00-	168,097.00-		14,073.00	
	319	01-0000-0-8689-8610-2100-000-00000	66,600.00	18,350.00	48,250.00		
	320	01-0000-0-8689-8681-2100-000-00000	1,100.00	750.00	350.00		
	321	01-0000-0-8689-8682-2100-000-00000	182,570.00	152,000.00	30,570.00		
	322	01-0000-0-8699-0000-0000-000-00000	15,609.50	7,604.00	8,005.50		
	323	01-0000-0-8699-8610-2100-000-00000	55,500.00	48,000.00	7,500.00		
	324	01-0000-0-8699-8623-2700-000-00000	4,100.00	4,000.00	100.00		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240099	325	01-0000-0-8710-0000-0000-000-00000	761,669.00		761,669.00		*New
	326	01-0000-0-8980-0000-0000-000-00000	630,373.34-	373,571.73-		256,801.61	
	327	01-0000-0-8990-0000-0000-000-00000		257,000.00-	257,000.00		*Zeroed
	328	01-0001-0-4341-0000-7601-000-00000	44,689.00	45,000.00	311.00		
	329	01-0001-0-4400-0000-7601-000-00000	311.00			311.00	
	330	01-0001-0-5711-0000-7600-000-00000		1,310.00-		1,310.00	*Zeroed
	331	01-0001-0-5711-0000-7601-000-00000	159,068.32-	150,495.00-	8,573.32		
	332	01-0240-0-2200-5760-3600-000-00000	294,519.39	275,421.60		19,097.79	
	333	01-0240-0-2270-5760-3600-000-00000	3,661.30			3,661.30	
	334	01-0240-0-3202-5760-3600-000-00000	101,643.20	96,085.19		5,558.01	
	335	01-0240-0-3302-5760-3600-000-00000	23,739.71	22,328.65		1,411.06	
	336	01-0240-0-3312-5760-3600-000-00000	5,552.01	5,222.01		330.00	
	337	01-0240-0-3402-5760-3600-000-00000	88,488.59	94,185.06	5,696.47		
	338	01-0240-0-3502-5760-3600-000-00000	191.45	180.06		11.39	
	339	01-0240-0-3602-5760-3600-000-00000	15,925.90	14,979.29		946.61	
	340	01-0240-0-7310-5760-7210-000-00000	116,940.48	112,907.05		4,033.43	
	341	01-1100-0-4300-5753-1110-000-00000	1,211.00	1,200.00		11.00	
	342	01-1100-0-4300-5758-1110-000-00000	500.00			500.00	
	343	01-1100-0-5800-5753-1110-000-00000	589.00	600.00	11.00		
	344	01-1100-0-5800-5758-1110-000-00000		500.00	500.00		*Zeroed
	345	01-1395-0-1300-8610-2100-000-00000	72,173.79	230,222.79	158,049.00		
	346	01-1395-0-1300-8611-2100-000-00000	223,368.46	70,219.50		153,148.96	
	347	01-1395-0-1900-8610-2100-000-00000	45,317.17	71,287.94	25,970.77		
	348	01-1395-0-1900-8611-2100-000-00000	16,424.00			16,424.00	*New
	349	01-1395-0-2400-8610-2100-000-00000	48,849.00	48,599.00		250.00	
	350	01-1395-0-2400-8611-2100-000-00000	70,551.00	104,323.00	33,772.00		
	351	01-1395-0-3101-8610-2100-000-00000	19,720.12	55,020.68	35,300.56		
	352	01-1395-0-3101-8611-2100-000-00000	42,663.38	13,411.92		29,251.46	
	353	01-1395-0-3102-8611-2100-000-00000		19,925.69	19,925.69		*Zeroed
	354	01-1395-0-3202-8610-2100-000-00000	13,032.91	12,966.21		66.70	
	355	01-1395-0-3202-8611-2100-000-00000	31,167.71	12,344.70		18,823.01	
	356	01-1395-0-3302-8610-2100-000-00000	3,028.64	3,013.14		15.50	
	357	01-1395-0-3302-8611-2100-000-00000	7,242.87	2,868.71		4,374.16	
	358	01-1395-0-3311-8610-2100-000-00000	1,703.61	4,371.90	2,668.29		
	359	01-1395-0-3311-8611-2100-000-00000	3,476.99	1,018.18		2,458.81	
	360	01-1395-0-3312-8610-2100-000-00000	708.31	704.69		3.62	
	361	01-1395-0-3312-8611-2100-000-00000	1,693.90	2,183.59	489.69		
	362	01-1395-0-3401-8610-2100-000-00000	4,376.99	13,765.59	9,388.60		
	363	01-1395-0-3401-8611-2100-000-00000	129.10	42.10		87.00	
	364	01-1395-0-3402-8610-2100-000-00000	39.60	42.10	2.50		
	365	01-1395-0-3402-8611-2100-000-00000	118.80	126.30	7.50		
	366	01-1395-0-3501-8610-2100-000-00000	58.76	150.75	91.99		
	367	01-1395-0-3501-8611-2100-000-00000	119.89	35.11		84.78	
	368	01-1395-0-3502-8610-2100-000-00000	24.42	24.30		.12	
	369	01-1395-0-3502-8611-2100-000-00000	58.41	75.29	16.88		
	370	01-1395-0-3601-8610-2100-000-00000	4,887.25	12,540.73	7,653.48		
	371	01-1395-0-3601-8611-2100-000-00000	9,973.70	2,920.64		7,053.06	
	372	01-1395-0-3602-8610-2100-000-00000	2,031.78	2,021.38		10.40	
	373	01-1395-0-3602-8611-2100-000-00000	4,858.92	6,263.60	1,404.68		
	374	01-1395-0-3901-8611-2100-000-00000	626.28			626.28	
	375	01-1395-0-4300-8610-2100-000-00000	5,394.00			5,394.00	
	376	01-1395-0-4300-8611-2100-000-00000	6,000.00			6,000.00	
	377	01-1395-0-4325-8610-2100-000-00000	4,100.00			4,100.00	
	378	01-1395-0-4325-8611-2100-000-00000	4,426.00			4,426.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240099	379	01-1395-0-4498-8610-2100-000-00000	2,709.00			2,709.00	
	380	01-1395-0-5200-8610-2100-000-00000	22,000.00	5,000.00		17,000.00	
	381	01-1395-0-5200-8611-2100-000-00000	43,204.00			43,204.00	
	382	01-1395-0-5600-8611-2100-000-00000	640.00			640.00	
	383	01-1395-0-5711-8611-2100-000-00000	1,161.00			1,161.00	
	384	01-1395-0-5800-8610-2100-000-00000	72,300.00	304,000.00	231,700.00		
	385	01-1395-0-5800-8611-2100-000-00000	125,653.00			125,653.00	
	386	01-1395-0-5825-8611-2100-000-00000	12,216.00			12,216.00	
	387	01-1395-0-5898-8610-2100-000-00000	99.00			99.00	
	388	01-1395-0-5898-8611-2100-000-00000	198.00			198.00	
	389	01-1395-0-5900-8610-2100-000-00000	1,414.00			1,414.00	
	390	01-1395-0-7310-8610-7210-000-00000	53,204.42	168,870.67	115,666.25		
	391	01-1395-0-7310-8611-7210-000-00000	104,396.33			104,396.33	*New
	392	01-1395-0-8689-8610-2100-000-00000	5,625.00		5,625.00		*New
	393	01-1400-0-8012-0000-0000-000-00000	1,365.00	6,814.00		5,449.00	
	394	01-1400-0-8019-0000-0000-000-00000	5,449.00-			5,449.00	*New
	395	01-3010-0-2100-5760-1110-000-00000	7,674.25	13,134.22	5,459.97		
	396	01-3010-0-3202-5760-1110-000-00000	2,047.49	3,504.21	1,456.72		
	397	01-3010-0-3302-5760-1110-000-00000	475.80	814.32	338.52		
	398	01-3010-0-3312-5760-1110-000-00000	111.28	190.45	79.17		
	399	01-3010-0-3402-5760-1110-000-00000	14.77	32.38	17.61		
	400	01-3010-0-3502-5760-1110-000-00000	3.84	6.57	2.73		
	401	01-3010-0-3602-5760-1110-000-00000	319.20	546.29	227.09		
	402	01-3010-0-5710-5760-1110-000-00000	7,947.59-	15,529.40-		7,581.81	
	403	01-3182-0-1900-5060-2100-000-00000	132,496.00	131,396.00		1,100.00	
	404	01-3182-0-3101-5060-2100-000-00000	25,306.74	25,096.64		210.10	
	405	01-3182-0-3311-5060-2100-000-00000	1,921.19	1,905.24		15.95	
	406	01-3182-0-3401-5060-2100-000-00000	79.20	84.20	5.00		
	407	01-3182-0-3501-5060-2100-000-00000	66.25	65.70		.55	
	408	01-3182-0-3601-5060-2100-000-00000	5,510.91	5,465.15		45.76	
	409	01-3182-0-7310-5760-7210-000-00000	26,345.08	26,127.26		217.82	
	410	01-3182-0-8290-0000-0000-000-00000	191,725.37	190,140.19	1,585.18		
	411	01-3183-0-1300-8610-2100-000-00000		14,752.20	14,752.20		*Zeroed
	412	01-3183-0-1300-8611-2100-000-00000	31,860.50			31,860.50	
	413	01-3183-0-3101-8610-2100-000-00000		2,817.67	2,817.67		*Zeroed
	414	01-3183-0-3101-8611-2100-000-00000	6,085.36			6,085.36	
	415	01-3183-0-3311-8610-2100-000-00000		213.91	213.91		*Zeroed
	416	01-3183-0-3311-8611-2100-000-00000	461.98			461.98	
	417	01-3183-0-3401-8610-2100-000-00000		8.42	8.42		*Zeroed
	418	01-3183-0-3401-8611-2100-000-00000	19.80			19.80	
	419	01-3183-0-3501-8610-2100-000-00000		7.38	7.38		*Zeroed
	420	01-3183-0-3501-8611-2100-000-00000	15.93			15.93	
	421	01-3183-0-3601-8610-2100-000-00000		613.59	613.59		*Zeroed
	422	01-3183-0-3601-8611-2100-000-00000	1,325.17			1,325.17	
	423	01-3183-0-7310-8610-7210-000-00000	6,335.16	7,500.00	1,164.84		
	424	01-3310-0-2100-5730-1110-000-00000	55,874.67	40,601.23		15,273.44	
	425	01-3310-0-2100-5730-1111-000-00000	2,702.32	2,557.12		145.20	
	426	01-3310-0-2100-5760-1110-000-00000	537,341.97	570,042.82	32,700.85		
	427	01-3310-0-2100-5760-1111-000-00000	3,406.88	3,202.27		204.61	
	428	01-3310-0-3202-5730-1110-000-00000	14,907.36	10,832.41		4,074.95	
	429	01-3310-0-3202-5730-1111-000-00000	720.98	682.24		38.74	
	430	01-3310-0-3202-5760-1110-000-00000	143,362.83	152,087.40	8,724.57		
	431	01-3310-0-3202-5760-1111-000-00000	908.95	854.36		54.59	
	432	01-3310-0-3302-5730-1110-000-00000	3,464.23	2,517.28		946.95	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240099	433	01-3310-0-3302-5730-1111-000-00000	167.54	158.54		9.00	
	434	01-3310-0-3302-5760-1110-000-00000	33,315.22	35,342.67	2,027.45		
	435	01-3310-0-3302-5760-1111-000-00000	211.23	198.54		12.69	
	436	01-3310-0-3312-5730-1110-000-00000	810.18	588.72		221.46	
	437	01-3310-0-3312-5730-1111-000-00000	39.18	37.08		2.10	
	438	01-3310-0-3312-5760-1110-000-00000	7,791.47	8,265.62	474.15		
	439	01-3310-0-3312-5760-1111-000-00000	49.40	46.43		2.97	
	440	01-3310-0-3402-5730-1110-000-00000	17,585.58	15,704.70		1,880.88	
	441	01-3310-0-3402-5760-1110-000-00000	108,834.14	128,558.06	19,723.92		
	442	01-3310-0-3402-5760-1111-000-00000	51.65	10,782.89	10,731.24		
	443	01-3310-0-3502-5730-1110-000-00000	27.94	20.30		7.64	
	444	01-3310-0-3502-5730-1111-000-00000	1.35	1.28		.07	
	445	01-3310-0-3502-5760-1110-000-00000	268.69	285.01	16.32		
	446	01-3310-0-3502-5760-1111-000-00000	1.70	1.60		.10	
	447	01-3310-0-3602-5730-1110-000-00000	2,324.00	1,688.73		635.27	
	448	01-3310-0-3602-5730-1111-000-00000	112.40	106.36		6.04	
	449	01-3310-0-3602-5760-1110-000-00000	22,349.67	23,709.79	1,360.12		
	450	01-3310-0-3602-5760-1111-000-00000	141.70	133.20		8.50	
	451	01-3310-0-5710-5760-1110-000-00000	23,820.07	31,710.89	7,890.82		
	452	01-3310-0-7310-5760-7210-000-00000	156,268.08	165,786.30	9,518.22		
	453	01-3310-0-8990-5760-0000-000-00000	373.92-			373.92	*New
	454	01-3311-0-2100-5760-1110-000-00000	5,061.70			5,061.70	*New
	455	01-3311-0-3202-5760-1110-000-00000	1,350.46			1,350.46	*New
	456	01-3311-0-3302-5760-1110-000-00000	313.83			313.83	*New
	457	01-3311-0-3312-5760-1110-000-00000	73.39			73.39	*New
	458	01-3311-0-3502-5760-1110-000-00000	2.53			2.53	*New
	459	01-3311-0-3602-5760-1110-000-00000	210.53			210.53	*New
	460	01-3311-0-7310-5760-7210-000-00000	1,117.08			1,117.08	*New
	461	01-3311-0-8181-5001-0000-000-00000	8,129.52		8,129.52		*New
	462	01-3315-0-1100-5730-1110-000-00000	26,426.13	32,564.50	6,138.37		
	463	01-3315-0-3101-5730-1110-000-00000	4,993.41	6,219.82	1,226.41		
	464	01-3315-0-3311-5730-1110-000-00000	383.18	472.19	89.01		
	465	01-3315-0-3401-5730-1110-000-00000	7,777.44	7,842.10	64.66		
	466	01-3315-0-3501-5730-1110-000-00000	13.21	16.28	3.07		
	467	01-3315-0-3601-5730-1110-000-00000	1,099.14	1,354.46	255.32		
	468	01-3315-0-5710-5730-1110-000-00000		309.01-		309.01	*Zeroed
	469	01-3315-0-7310-5730-7210-000-00000	6,546.04	7,735.66	1,189.62		
	470	01-3327-0-2200-5760-3110-000-00000	43,776.80	39,282.21		4,494.59	
	471	01-3327-0-3202-5760-3110-000-00000	11,679.65	10,480.49		1,199.16	
	472	01-3327-0-3302-5760-3110-000-00000	2,714.16	2,435.50		278.66	
	473	01-3327-0-3312-5760-3110-000-00000	634.76	569.59		65.17	
	474	01-3327-0-3402-5760-3110-000-00000	7,819.44	13,723.68	5,904.24		
	475	01-3327-0-3502-5760-3110-000-00000	21.89	19.64		2.25	
	476	01-3327-0-3602-5760-3110-000-00000	1,820.81	1,633.86		186.95	
	477	01-3327-0-7310-5760-7210-000-00000	9,174.89	9,123.51		51.38	
	478	01-3327-0-8990-5760-0000-000-00000	373.92		373.92		*New
	479	01-3384-0-8182-0000-0000-000-00000		14,190.06		14,190.06	*Zeroed
	480	01-3384-0-8182-5760-1110-000-00000	14,190.06		14,190.06		
	481	01-3410-0-1300-5010-2700-000-00000	5,670.96	5,626.96		44.00	
	482	01-3410-0-2200-5010-3900-000-00000	42,238.40	47,875.34	5,636.94		
	483	01-3410-0-2400-5010-2700-000-00000	2,059.36	2,050.78		8.58	
	484	01-3410-0-2900-5010-2700-000-00000	3,765.66	4,131.92	366.26		
	485	01-3410-0-2900-5011-3900-000-00000	4,650.00			4,650.00	
	486	01-0000-0-9790-0000-0000-000-00000			1,631,518.47		*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240099	487	01-0001-0-9790-0000-0000-000-00000				7,263.32	*Bal
	488	01-0240-0-9790-0000-0000-000-00000			29,353.12		*Bal
	489	01-1100-0-9790-0000-0000-000-00000				.00	*Bal
	490	01-1395-0-9790-0000-0000-000-00000				86,444.69	*Bal
	491	01-1400-0-9790-0000-0000-000-00000			10,898.00		*Bal
	492	01-3010-0-9790-0000-0000-000-00000				.00	*Bal
	493	01-3182-0-9790-0000-0000-000-00000				.00	*Bal
	494	01-3183-0-9790-0000-0000-000-00000			20,190.73		*Bal
	495	01-3310-0-9790-0000-0000-000-00000				69,268.54	*Bal
	496	01-3311-0-9790-0000-0000-000-00000				.00	*Bal
	497	01-3315-0-9790-0000-0000-000-00000				8,657.45	*Bal
	498	01-3327-0-9790-0000-0000-000-00000				.00	*Bal
	499	01-3384-0-9790-0000-0000-000-00000				.00	*Bal
	500	01-3410-0-9790-0000-0000-000-00000				1,300.62	*Bal
			22,298,397.90	18,689,877.02	4,536,703.63	4,536,703.63	
240100	1	01-3410-0-3101-5010-2700-000-00000	1,083.15	1,074.75		8.40	
	2	01-3410-0-3202-5010-2700-000-00000	3,232.36	3,327.79	95.43		
	3	01-3410-0-3202-5010-3900-000-00000	11,269.21	12,773.14	1,503.93		
	4	01-3410-0-3302-5010-2700-000-00000	751.14	773.33	22.19		
	5	01-3410-0-3302-5010-3900-000-00000	2,618.78	2,968.27	349.49		
	6	01-3410-0-3311-5010-2700-000-00000	82.23	81.59		.64	
	7	01-3410-0-3312-5010-2700-000-00000	175.66	180.87	5.21		
	8	01-3410-0-3312-5010-3900-000-00000	612.45	694.20	81.75		
	9	01-3410-0-3401-5010-2700-000-00000	3.17	3.37	.20		
	10	01-3410-0-3402-5010-2700-000-00000	792.79	1,574.31	781.52		
	11	01-3410-0-3402-5010-3900-000-00000	7,101.64	18,036.83	10,935.19		
	12	01-3410-0-3501-5010-2700-000-00000	2.84	2.81		.03	
	13	01-3410-0-3502-5010-2700-000-00000	6.06	6.25	.19		
	14	01-3410-0-3502-5010-3900-000-00000	21.11	23.93	2.82		
	15	01-3410-0-3601-5010-2700-000-00000	235.87	234.04		1.83	
	16	01-3410-0-3602-5010-2700-000-00000	503.90	518.79	14.89		
	17	01-3410-0-3602-5010-3900-000-00000	1,756.82	1,991.28	234.46		
	18	01-3410-0-3602-5011-3900-000-00000	193.41			193.41	
	19	01-4035-0-5825-0000-7200-000-00000	6,451.50	7,311.50	860.00		
	20	01-4035-0-7310-0000-7210-000-00000	169.84	275.23	105.39		
	21	01-4035-0-8290-0000-0000-000-00000	1,236.00	2,003.00		767.00	
	22	01-4035-0-8980-0000-0000-000-00000	5,775.34	5,973.73		198.39	
	23	01-5630-0-2200-8600-3110-000-00000	12,807.13	24,301.82	11,494.69		
	24	01-5630-0-3202-8600-3110-000-00000	3,416.94	6,483.73	3,066.79		
	25	01-5630-0-3302-8600-3110-000-00000	794.04	1,506.71	712.67		
	26	01-5630-0-3312-8600-3110-000-00000	185.70	352.37	166.67		
	27	01-5630-0-3402-8600-3110-000-00000	791.88	4,713.68	3,921.80		
	28	01-5630-0-3502-8600-3110-000-00000	6.40	12.15	5.75		
	29	01-5630-0-3602-8600-3110-000-00000	532.69	1,010.78	478.09		
	30	01-5630-0-4300-8600-3110-000-00000	896.83	730.23		166.60	
	31	01-5630-0-4398-8600-3110-000-00000	395.24			395.24	
	32	01-5630-0-4498-8600-3110-000-00000	98.43			98.43	
	33	01-5630-0-5200-8600-3110-000-00000	1,553.00			1,553.00	
	34	01-5630-0-5600-8600-3110-000-00000	240.00	1,872.00	1,632.00		
	35	01-5630-0-5710-8600-3110-000-00000	50.00			50.00	*New
	36	01-5630-0-5711-8600-3110-000-00000	1,807.80	1,965.00	157.20		
	37	01-5630-0-5800-8600-3110-000-00000	20,420.00	40.00		20,380.00	
	38	01-5630-0-5900-8600-3110-000-00000	24.77	41.00	16.23		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240100	39	01-5630-0-7310-8600-7210-000-00000	7,038.15	6,870.53		167.62	
	40	01-5630-0-8290-0000-0000-000-00000	51,219.90	50,000.00	1,219.90		
	41	01-6010-0-2300-4900-2700-000-00000	66,738.75	66,363.75		375.00	
	42	01-6010-0-2300-4900-3900-000-00000	176,380.25	175,155.25		1,225.00	
	43	01-6010-0-2400-4900-2700-000-00000	54,882.06	47,079.99		7,802.07	
	44	01-6010-0-3202-4900-2700-000-00000	32,448.43	30,266.79		2,181.64	
	45	01-6010-0-3202-4900-3900-000-00000	47,058.26	46,731.43		326.83	
	46	01-6010-0-3302-4900-2700-000-00000	7,540.49	7,033.51		506.98	
	47	01-6010-0-3302-4900-3900-000-00000	10,935.57	10,859.62		75.95	
	48	01-6010-0-3312-4900-2700-000-00000	1,763.50	1,644.93		118.57	
	49	01-6010-0-3312-4900-3900-000-00000	2,557.51	2,539.75		17.76	
	50	01-6010-0-3402-4900-2700-000-00000	138.60	147.35	8.75		
	51	01-6010-0-3402-4900-3900-000-00000	178.20	189.45	11.25		
	52	01-6010-0-3502-4900-2700-000-00000	60.81	56.72		4.09	
	53	01-6010-0-3502-4900-3900-000-00000	88.18	87.57		.61	
	54	01-6010-0-3602-4900-2700-000-00000	5,058.57	4,718.47		340.10	
	55	01-6010-0-3602-4900-3900-000-00000	7,336.19	7,285.23		50.96	
	56	01-6010-0-4300-4900-3900-000-00000	8,393.76	8,376.76		17.00	
	57	01-6010-0-4325-4900-3900-000-00000	1,151.00	2,500.00	1,349.00		
	58	01-6010-0-4400-4900-2700-000-00000	4.00			4.00	
	59	01-6010-0-4400-4900-3900-000-00000	13.00			13.00	
	60	01-6010-0-5100-4900-3900-000-90100	91,467.79	78,908.00		12,559.79	
	61	01-6010-0-5100-4900-3900-000-90200	7,316.00	2,716.00		4,600.00	
	62	01-6010-0-5100-4900-3900-000-90500	46,963.46	45,538.00		1,425.46	
	63	01-6010-0-5100-4900-3900-000-90700	87,112.56	71,896.00		15,216.56	
	64	01-6010-0-5100-4900-3900-000-90900	88,299.76	79,379.00		8,920.76	
	65	01-6010-0-5100-4900-3900-000-91300	92,782.32	73,836.00		18,946.32	
	66	01-6010-0-5100-4900-3900-000-91400	32,525.36	14,593.00		17,932.36	
	67	01-6010-0-5100-4900-3900-000-91500	90,117.21	71,979.00		18,138.21	
	68	01-6010-0-5100-4900-3900-000-91600	68,982.50	49,820.00		19,162.50	
	69	01-6010-0-5100-4900-3900-000-91900	25,915.77	17,253.00		8,662.77	
	70	01-6010-0-5100-4900-3900-000-92400	20,921.91	19,332.00		1,589.91	
	71	01-6010-0-5100-4900-3900-000-92500	84,833.88	70,178.00		14,655.88	
	72	01-6010-0-5100-4900-3900-000-92900	8,397.00	2,716.00		5,681.00	
	73	01-6010-0-5100-4900-3900-000-93400	216,680.85	128,950.00		87,730.85	
	74	01-6010-0-5100-4900-3900-000-93601	93,420.33	90,452.00		2,968.33	
	75	01-6010-0-5100-4900-3900-000-93603	153,907.68	128,950.00		24,957.68	
	76	01-6010-0-5100-4900-3900-000-93901	77,281.74	44,277.00		33,004.74	
	77	01-6010-0-5600-4900-3900-000-00000	2,885.00	2,325.00		560.00	
	78	01-6010-0-5800-4900-3900-000-00000	15,665.00	16,225.00	560.00		
	79	01-6010-0-5800-4900-3900-000-92900	33,236.56	25,000.00		8,236.56	
	80	01-6010-0-5825-4900-3900-000-00000	1,349.00			1,349.00	
	81	01-6010-0-7310-4900-7210-000-00000	48,542.28	47,478.43		1,063.85	
	82	01-6010-0-8590-0000-0000-000-00000	2,442,773.48	2,041,687.00	401,086.48		
	83	01-6014-0-5800-4900-3900-000-92500	14,286.00			14,286.00	*New
	84	01-6014-0-7310-4900-7210-000-00000	5,856.00	5,142.00		714.00	
	85	01-6014-0-8590-0000-0000-000-00000	164,886.26	108,000.00	56,886.26		
	86	01-6333-0-2300-8611-7200-000-00000	110,444.00	120,659.00	10,215.00		
	87	01-6333-0-3102-8611-7200-000-00000	21,094.80			21,094.80	*New
	88	01-6333-0-3202-8611-7200-000-00000		32,191.82	32,191.82		*Zeroed
	89	01-6333-0-3302-8611-7200-000-00000		7,480.86	7,480.86		*Zeroed
	90	01-6333-0-3312-8611-7200-000-00000	1,601.44	1,749.56	148.12		
	91	01-6333-0-3402-8611-7200-000-00000	79.20	84.20	5.00		
	92	01-6333-0-3502-8611-7200-000-00000	55.22	60.33	5.11		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240100	93	01-6333-0-3602-8611-7200-000-00000	4,593.70	5,018.57	424.87		
	94	01-6333-0-4300-8611-7200-000-00000	2,000.00			2,000.00	*New
	95	01-6333-0-5200-8611-7200-000-00000	30,600.00	5,600.00		25,000.00	
	96	01-6333-0-7310-8611-7210-000-00000	27,990.34	34,352.63	6,362.29		
	97	01-6333-0-8590-0000-0000-000-00000	450,000.00	250,000.00	200,000.00		
	98	01-6388-2-2200-8100-5900-000-93800	76,133.61	93,330.00	17,196.39		
	99	01-6388-2-3202-8100-5900-000-93800	20,312.45	24,900.44	4,587.99		
	100	01-6388-2-3302-8100-5900-000-93800	4,720.28	5,786.46	1,066.18		
	101	01-6388-2-3312-8100-5900-000-93800	1,103.94	1,353.29	249.35		
	102	01-6388-2-3402-8100-5900-000-93800	71.58	84.20	12.62		
	103	01-6388-2-3502-8100-5900-000-93800	38.07	46.67	8.60		
	104	01-6388-2-3602-8100-5900-000-93800	3,166.63	3,881.87	715.24		
	105	01-6388-3-5100-8100-5900-000-93600	57,538.40			57,538.40	
	106	01-6388-3-5100-8100-5900-000-94900		57,538.40	57,538.40		*Zeroed
	107	01-6388-3-5800-8100-5900-000-93600	25,000.00			25,000.00	
	108	01-6388-3-5800-8100-5900-000-94900		25,000.00	25,000.00		*Zeroed
	109	01-6388-3-8699-0000-0000-000-00000	606,667.60	549,202.00	57,465.60		
	110	01-6389-0-1900-8100-5900-000-00000	87,479.00	110,690.00	23,211.00		
	111	01-6389-0-3101-8100-5900-000-00000	16,708.49	21,141.79	4,433.30		
	112	01-6389-0-3311-8100-5900-000-00000	1,268.44	1,605.01	336.57		
	113	01-6389-0-3401-8100-5900-000-00000	10,113.17	84.20		10,028.97	
	114	01-6389-0-3501-8100-5900-000-00000	43.74	55.35	11.61		
	115	01-6389-0-3601-8100-5900-000-00000	3,638.51	4,603.93	965.42		
	116	01-6389-0-8590-8100-0000-000-00000	156,306.37	177,790.83		21,484.46	
	117	01-6500-0-1100-5760-1110-000-00000	980,703.27	1,103,470.30	122,767.03		
	118	01-6500-0-1100-5760-1122-000-00000	208,338.97	180,766.00		27,572.97	
	119	01-6500-0-1100-5760-1124-000-00000	91,378.00			91,378.00	
	120	01-6500-0-1100-5760-1125-000-00000	70,669.00			70,669.00	
	121	01-6500-0-1100-5760-1128-000-00000	87,235.00	87,535.00	300.00		
	122	01-6500-0-1100-5760-1195-000-00000		109,585.00	109,585.00		*Zeroed
	123	01-6500-0-1100-5760-1198-000-00000	23,231.00	42,500.00	19,269.00		
	124	01-6500-0-1100-5760-1201-000-00000	177,949.31	98,830.00		79,119.31	
	125	01-6500-0-1100-5760-1205-000-00000	5,144.21	74,880.00	69,735.79		
	126	01-6500-0-1200-5730-3140-000-00000	5,131.30			5,131.30	*New
	127	01-6500-0-1200-5760-3122-000-00000	11,956.70	11,946.70		10.00	
	128	01-6500-0-1200-5760-3124-000-00000	7,671.55	10,136.50	2,464.95		
	129	01-6500-0-1200-5760-3126-000-00000	12,734.60	12,624.60		110.00	
	130	01-6500-0-1200-5760-3128-000-00000	12,449.80	12,239.80		210.00	
	131	01-6500-0-1200-5760-3129-000-00000		12,219.80	12,219.80		*Zeroed
	132	01-6500-0-1200-5760-3140-000-00000	153,572.72	132,729.70		20,843.02	
	133	01-6500-0-1300-5001-2200-000-00000	162,824.92	284,353.76	121,528.84		
	134	01-6500-0-1900-5060-2100-000-00000	267,568.08	266,456.08		1,112.00	
	135	01-6500-0-2100-5760-1110-000-00000	365,603.90	337,648.86		27,955.04	
	136	01-6500-0-2100-5760-1111-000-00000	5,397.48	5,143.20		254.28	
	137	01-6500-0-2100-5760-1191-000-00000	199,814.35	143,455.00		56,359.35	
	138	01-6500-0-2200-5760-3150-000-00000	126,370.56	28,459.44		97,911.12	
	139	01-6500-0-2400-5001-2200-000-00000	159,974.89	146,193.69		13,781.20	
	140	01-6500-0-2400-5050-2200-000-00000	30,890.40	30,761.70		128.70	
	141	01-6500-0-3101-5001-2200-000-00000	31,099.56	54,311.57	23,212.01		
	142	01-6500-0-3101-5060-2100-000-00000	51,105.51	50,893.12		212.39	
	143	01-6500-0-3101-5730-3140-000-00000	980.08			980.08	*New
	144	01-6500-0-3101-5760-1110-000-00000	178,103.14	203,451.86	25,348.72		
	145	01-6500-0-3101-5760-1122-000-00000	31,290.39	34,526.31	3,235.92		
	146	01-6500-0-3101-5760-1124-000-00000	17,453.20			17,453.20	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240100	147	01-6500-0-3101-5760-1125-000-00000	13,497.78			13,497.78	
	148	01-6500-0-3101-5760-1128-000-00000	16,661.89	16,719.19	57.30		
	149	01-6500-0-3101-5760-1195-000-00000		20,930.73	20,930.73		*Zeroed
	150	01-6500-0-3101-5760-1201-000-00000	33,988.32	18,876.53		15,111.79	
	151	01-6500-0-3101-5760-1205-000-00000	1,362.42-	14,302.08	15,664.50		
	152	01-6500-0-3101-5760-3124-000-00000	1,465.27	1,936.07	470.80		
	153	01-6500-0-3101-5760-3126-000-00000	2,432.31	2,411.30		21.01	
	154	01-6500-0-3101-5760-3129-000-00000		2,333.98	2,333.98		*Zeroed
	155	01-6500-0-3101-5760-3140-000-00000	23,634.65	21,616.33		2,018.32	
	156	01-6500-0-3201-5760-1110-000-00000		10,212.38	10,212.38		*Zeroed
	157	01-6500-0-3201-5760-3122-000-00000	3,190.05	3,187.38		2.67	
	158	01-6500-0-3201-5760-3128-000-00000	3,321.61	3,265.58		56.03	
	159	01-6500-0-3201-5760-3140-000-00000	7,958.95	5,217.33		2,741.62	
	160	01-6500-0-3202-5001-2200-000-00000	42,681.30	39,004.48		3,676.82	
	161	01-6500-0-3202-5050-2200-000-00000	8,241.56	8,207.22		34.34	
	162	01-6500-0-3202-5760-1110-000-00000	97,543.12	90,084.72		7,458.40	
	163	01-6500-0-3202-5760-1111-000-00000	1,440.06	1,372.20		67.86	
	164	01-6500-0-3202-5760-1191-000-00000	53,310.47	38,273.80		15,036.67	
	165	01-6500-0-3202-5760-3150-000-00000	33,715.66	7,592.98		26,122.68	
	166	01-6500-0-3301-5760-1110-000-00000	688.67	2,373.19	1,684.52		
	167	01-6500-0-3301-5760-3122-000-00000	741.32	740.70		.62	
	168	01-6500-0-3301-5760-3128-000-00000	771.89	758.87		13.02	
	169	01-6500-0-3301-5760-3140-000-00000	1,849.53	1,212.42		637.11	
	170	01-6500-0-3302-5001-2200-000-00000	9,918.44	9,064.00		854.44	
	171	01-6500-0-3302-5050-2200-000-00000	1,915.20	1,907.23		7.97	
	172	01-6500-0-3302-5760-1110-000-00000	23,907.46	22,174.21		1,733.25	
	173	01-6500-0-3302-5760-1111-000-00000	334.65	318.88		15.77	
	174	01-6500-0-3302-5760-1191-000-00000	12,388.49	8,894.21		3,494.28	
	175	01-6500-0-3302-5760-3150-000-00000	7,834.97	1,764.49		6,070.48	
	176	01-6500-0-3311-5001-2200-000-00000	2,360.96	4,123.13	1,762.17		
	177	01-6500-0-3311-5060-2100-000-00000	3,879.74	3,863.61		16.13	
	178	01-6500-0-3311-5730-3140-000-00000	74.40			74.40	*New
	179	01-6500-0-3311-5760-1110-000-00000	14,655.18	16,435.31	1,780.13		
	180	01-6500-0-3311-5760-1122-000-00000	3,020.92	2,621.11		399.81	
	181	01-6500-0-3311-5760-1124-000-00000	1,324.98			1,324.98	
	182	01-6500-0-3311-5760-1125-000-00000	1,024.70			1,024.70	
	183	01-6500-0-3311-5760-1128-000-00000	1,264.91	1,269.26	4.35		
	184	01-6500-0-3311-5760-1195-000-00000		1,588.98	1,588.98		*Zeroed
	185	01-6500-0-3311-5760-1198-000-00000	336.85	616.25	279.40		
	186	01-6500-0-3311-5760-1201-000-00000	2,580.27	1,433.03		1,147.24	
	187	01-6500-0-3311-5760-1205-000-00000	74.60	1,085.76	1,011.16		
	188	01-6500-0-3311-5760-3122-000-00000	173.37	173.23		.14	
	189	01-6500-0-3311-5760-3124-000-00000	111.24	146.98	35.74		
	190	01-6500-0-3311-5760-3126-000-00000	184.65	183.06		1.59	
	191	01-6500-0-3311-5760-3128-000-00000	180.52	177.48		3.04	
	192	01-6500-0-3311-5760-3129-000-00000		177.19	177.19		*Zeroed
	193	01-6500-0-3311-5760-3140-000-00000	2,226.79	1,924.58		302.21	
	194	01-6500-0-3312-5001-2200-000-00000	2,319.63	2,119.81		199.82	
	195	01-6500-0-3312-5050-2200-000-00000	447.91	446.04		1.87	
	196	01-6500-0-3312-5760-1110-000-00000	5,591.25	5,185.89		405.36	
	197	01-6500-0-3312-5760-1111-000-00000	78.27	74.57		3.70	
	198	01-6500-0-3312-5760-1191-000-00000	2,897.31	2,080.10		817.21	
	199	01-6500-0-3312-5760-3150-000-00000	1,832.36	412.66		1,419.70	
	200	01-6500-0-3401-5001-2200-000-00000	74.45	158.30	83.85		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240100	201	01-6500-0-3401-5060-2100-000-00000	152.06	161.66	9.60		
	202	01-6500-0-3401-5730-3140-000-00000	823.16			823.16	*New
	203	01-6500-0-3401-5760-1110-000-00000	177,089.90	198,922.08	21,832.18		
	204	01-6500-0-3401-5760-1122-000-00000	31,358.40	31,368.40	10.00		
	205	01-6500-0-3401-5760-1124-000-00000	13,862.88			13,862.88	
	206	01-6500-0-3401-5760-1125-000-00000	15,684.20			15,684.20	
	207	01-6500-0-3401-5760-1128-000-00000	15,679.20	15,684.20	5.00		
	208	01-6500-0-3401-5760-1195-000-00000		15,684.20	15,684.20		*Zeroed
	209	01-6500-0-3401-5760-1201-000-00000	30,341.37	31,368.40	1,027.03		
	210	01-6500-0-3401-5760-3122-000-00000	7.92	8.42	.50		
	211	01-6500-0-3401-5760-3124-000-00000	5.93	8.42	2.49		
	212	01-6500-0-3401-5760-3126-000-00000	7.92	8.42	.50		
	213	01-6500-0-3401-5760-3127-000-00000	7.92	8.25	.33		
	214	01-6500-0-3401-5760-3128-000-00000	7.92	8.42	.50		
	215	01-6500-0-3401-5760-3129-000-00000		8.42	8.42		*Zeroed
	216	01-6500-0-3401-5760-3140-000-00000	18,084.65	14,467.98		3,616.67	
	217	01-6500-0-3402-5001-2200-000-00000	7,942.56	7,947.35	4.79		
	218	01-6500-0-3402-5050-2200-000-00000	23.76	25.26	1.50		
	219	01-6500-0-3402-5760-1110-000-00000	85,570.27	89,186.05	3,615.78		
	220	01-6500-0-3402-5760-1111-000-00000	42.07	8,783.15	8,741.08		
	221	01-6500-0-3402-5760-1191-000-00000	31,265.76	28,272.20		2,993.56	
	222	01-6500-0-3402-5760-3150-000-00000	40,352.57	13,723.68		26,628.89	
	223	01-6500-0-3501-5001-2200-000-00000	81.41	142.18	60.77		
	224	01-6500-0-3501-5060-2100-000-00000	133.79	133.23		.56	
	225	01-6500-0-3501-5730-3140-000-00000	2.57			2.57	*New
	226	01-6500-0-3501-5760-1110-000-00000	505.34	566.74	61.40		
	227	01-6500-0-3501-5760-1122-000-00000	104.17	90.38		13.79	
	228	01-6500-0-3501-5760-1124-000-00000	45.69			45.69	
	229	01-6500-0-3501-5760-1125-000-00000	35.33			35.33	
	230	01-6500-0-3501-5760-1128-000-00000	43.62	43.77	.15		
	231	01-6500-0-3501-5760-1195-000-00000		54.80	54.80		*Zeroed
	232	01-6500-0-3501-5760-1198-000-00000	11.62	21.25	9.63		
	233	01-6500-0-3501-5760-1201-000-00000	88.97	49.41		39.56	
	234	01-6500-0-3501-5760-1205-000-00000	2.57	37.44	34.87		
	235	01-6500-0-3501-5760-3122-000-00000	5.98	5.97		.01	
	236	01-6500-0-3501-5760-3124-000-00000	3.84	5.07	1.23		
	237	01-6500-0-3501-5760-3126-000-00000	6.37	6.31		.06	
	238	01-6500-0-3501-5760-3128-000-00000	6.22	6.12		.10	
	239	01-6500-0-3501-5760-3129-000-00000		6.11	6.11		*Zeroed
	240	01-6500-0-3501-5760-3140-000-00000	76.77	66.35		10.42	
	241	01-6500-0-3502-5001-2200-000-00000	79.99	73.10		6.89	
	242	01-6500-0-3502-5050-2200-000-00000	15.45	15.38		.07	
	243	01-6500-0-3502-5760-1110-000-00000	192.78	178.84		13.94	
	244	01-6500-0-3502-5760-1111-000-00000	2.70	2.57		.13	
	245	01-6500-0-3502-5760-1191-000-00000	99.90	71.73		28.17	
	246	01-6500-0-3502-5760-3150-000-00000	63.18	14.23		48.95	
	247	01-6500-0-3601-5001-2200-000-00000	6,772.38	11,827.13	5,054.75		
	248	01-6500-0-3601-5060-2100-000-00000	11,128.96	11,082.71		46.25	
	249	01-6500-0-3601-5730-3140-000-00000	213.43			213.43	*New
	250	01-6500-0-3601-5760-1110-000-00000	42,038.20	47,144.43	5,106.23		
	251	01-6500-0-3601-5760-1122-000-00000	8,665.45	7,518.60		1,146.85	
	252	01-6500-0-3601-5760-1124-000-00000	3,800.70			3,800.70	
	253	01-6500-0-3601-5760-1125-000-00000	2,939.35			2,939.35	
	254	01-6500-0-3601-5760-1128-000-00000	3,628.37	3,640.84	12.47		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240100	255	01-6500-0-3601-5760-1195-000-00000		4,557.97	4,557.97		*Zeroed
	256	01-6500-0-3601-5760-1198-000-00000	966.24	1,767.70	801.46		
	257	01-6500-0-3601-5760-1201-000-00000	7,401.45	4,110.63		3,290.82	
	258	01-6500-0-3601-5760-1205-000-00000	213.97	3,114.48	2,900.51		
	259	01-6500-0-3601-5760-3122-000-00000	497.32	496.90		.42	
	260	01-6500-0-3601-5760-3124-000-00000	319.08	421.61	102.53		
	261	01-6500-0-3601-5760-3126-000-00000	529.67	525.09		4.58	
	262	01-6500-0-3601-5760-3128-000-00000	517.82	509.09		8.73	
	263	01-6500-0-3601-5760-3129-000-00000		508.26	508.26		*Zeroed
	264	01-6500-0-3601-5760-3140-000-00000	6,387.55	5,520.63		866.92	
	265	01-6500-0-3602-5001-2200-000-00000	6,653.83	6,080.63		573.20	
	266	01-6500-0-3602-5050-2200-000-00000	1,284.82	1,279.47		5.35	
	267	01-6500-0-3602-5760-1110-000-00000	16,038.43	14,875.69		1,162.74	
	268	01-6500-0-3602-5760-1111-000-00000	224.50	213.93		10.57	
	269	01-6500-0-3602-5760-1191-000-00000	8,310.88	5,966.73		2,344.15	
	270	01-6500-0-3602-5760-3150-000-00000	5,256.13	1,183.71		4,072.42	
	271	01-6500-0-3901-5001-2200-000-00000	1,336.59			1,336.59	
	272	01-6500-0-3901-5760-3140-000-00000	189.34			189.34	
	273	01-6500-0-4498-5001-8200-000-00000	1,000.00			1,000.00	
	274	01-6500-0-5100-5760-1195-000-00000	129,570.00			129,570.00	
	275	01-6500-0-5200-5001-2200-000-00000	28,066.00	33,000.00	4,934.00		
	276	01-6500-0-5800-5001-2200-000-00000	35,044.00	30,560.00		4,484.00	
	277	01-6500-0-5800-5760-1195-000-00000	25,000.00			25,000.00	
	278	01-6500-0-5900-5001-2200-000-00000	790.00	340.00		450.00	
	279	01-6500-0-7310-5760-7210-000-00000	22,011.68			22,011.68	*New
	280	01-6500-0-8097-5001-0000-000-00000	182,170.00	168,097.00	14,073.00		
	281	01-6500-0-8792-5001-0000-000-00000	2,886,133.00		2,886,133.00		*New
	282	01-6500-0-8980-5001-0000-000-00000	257,000.00		257,000.00		*New
	283	01-6500-0-8990-5001-0000-000-00000		257,000.00		257,000.00	*Zeroed
	284	01-6501-0-7310-5760-7210-000-00000	6,451.65			6,451.65	*New
	285	01-6502-0-7310-5760-7210-000-00000	9,573.93			9,573.93	*New
	286	01-6510-0-1100-5710-1110-000-00000	28,121.92	34,260.29	6,138.37		
	287	01-6510-0-3101-5710-1110-000-00000	5,317.31	6,543.72	1,226.41		
	288	01-6510-0-3311-5710-1110-000-00000	407.77	496.78	89.01		
	289	01-6510-0-3401-5710-1110-000-00000	7,777.44	7,842.10	64.66		
	290	01-6510-0-3501-5710-1110-000-00000	14.06	17.13	3.07		
	291	01-6510-0-3601-5710-1110-000-00000	1,169.68	1,424.99	255.31		
	292	01-6510-0-7310-5710-7210-000-00000	14,746.59	10,498.90		4,247.69	
	293	01-6512-0-8990-5001-0000-000-00000	82,144.73-	159,576.49-	77,431.76		
	294	01-6520-0-1300-5005-3900-000-00000	5,670.96	5,626.96		44.00	
	295	01-6520-0-2200-5005-3900-000-00000	14,654.62	15,315.56	660.94		
	296	01-6520-0-2200-5006-3900-000-00000	14,654.61	15,315.55	660.94		
	297	01-6520-0-3101-5005-3900-000-00000	1,083.15	1,074.75		8.40	
	298	01-6520-0-3202-5005-3900-000-00000	4,897.00	5,073.35	176.35		
	299	01-6520-0-3202-5006-3900-000-00000	3,909.84	4,086.19	176.35		
	300	01-6520-0-3302-5005-3900-000-00000	1,137.99	1,178.96	40.97		
	301	01-6520-0-3302-5006-3900-000-00000	908.59	949.56	40.97		
	302	01-6520-0-3311-5005-3900-000-00000	82.23	81.59		.64	
	303	01-6520-0-3312-5005-3900-000-00000	266.14	275.73	9.59		
	304	01-6520-0-3312-5006-3900-000-00000	212.49	222.08	9.59		
	305	01-6520-0-3401-5005-3900-000-00000	3.17	3.37	.20		
	306	01-6520-0-3402-5005-3900-000-00000	3,928.01	5,881.58	1,953.57		
	307	01-6520-0-3402-5006-3900-000-00000	3,928.01	5,881.58	1,953.57		
	308	01-6520-0-3501-5005-3900-000-00000	2.84	2.81		.03	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240100	309	01-6520-0-3502-5005-3900-000-00000	9.18	9.51	.33		
	310	01-6520-0-3502-5006-3900-000-00000	7.33	7.66	.33		
	311	01-6520-0-3601-5005-3900-000-00000	235.87	234.04		1.83	
	312	01-6520-0-3602-5005-3900-000-00000	1,252.55	1,280.04	27.49		
	313	01-6520-0-3602-5006-3900-000-00000	609.53	637.02	27.49		
	314	01-6546-0-1200-5760-3110-000-00000	107,529.00	111,625.00	4,096.00		
	315	01-6546-0-1200-5760-3122-000-00000	17,935.05	17,920.05		15.00	
	316	01-6546-0-1200-5760-3124-000-00000	11,507.33	15,204.75	3,697.42		
	317	01-6546-0-1200-5760-3126-000-00000	19,101.90	18,936.90		165.00	
	318	01-6546-0-1200-5760-3127-000-00000	15,009.75	13,008.45		2,001.30	
	319	01-6546-0-1200-5760-3128-000-00000	18,674.70	18,359.70		315.00	
	320	01-6546-0-1200-5760-3129-000-00000		18,329.70	18,329.70		*Zeroed
	321	01-6546-0-1200-5760-3140-000-00000	8,703.29	10,550.55	1,847.26		
	322	01-6546-0-1300-5001-2200-000-00000	10,393.08	18,150.24	7,757.16		
	323	01-6546-0-2200-5760-3110-000-00000	263,935.17	159,560.22		104,374.95	
	324	01-6546-0-3101-5001-2200-000-00000	1,985.08	3,466.69	1,481.61		
	325	01-6546-0-3101-5760-3124-000-00000	2,197.90	2,904.11	706.21		
	326	01-6546-0-3101-5760-3126-000-00000	3,648.46	3,616.95		31.51	
	327	01-6546-0-3101-5760-3127-000-00000	2,866.86	2,484.61		382.25	
	328	01-6546-0-3101-5760-3129-000-00000		3,500.97	3,500.97		*Zeroed
	329	01-6546-0-3101-5760-3140-000-00000	947.76	2,015.16	1,067.40		
	330	01-6546-0-3201-5760-3110-000-00000	28,688.74	29,781.55	1,092.81		
	331	01-6546-0-3201-5760-3122-000-00000	4,785.07	4,781.07		4.00	
	332	01-6546-0-3201-5760-3128-000-00000	4,982.41	4,898.37		84.04	
	333	01-6546-0-3201-5760-3140-000-00000	998.15			998.15	*New
	334	01-6546-0-3202-5760-3110-000-00000	70,417.90	42,570.67		27,847.23	
	335	01-6546-0-3301-5760-3110-000-00000	6,666.80			6,666.80	
	336	01-6546-0-3301-5760-3122-000-00000	1,111.97	1,111.04		.93	
	337	01-6546-0-3301-5760-3128-000-00000	1,157.83	1,138.30		19.53	
	338	01-6546-0-3301-5760-3140-000-00000	231.95			231.95	*New
	339	01-6546-0-3302-5760-3110-000-00000	16,363.98	9,892.74		6,471.24	
	340	01-6546-0-3311-5001-2200-000-00000	150.70	263.18	112.48		
	341	01-6546-0-3311-5760-3110-000-00000	1,559.17	1,618.56	59.39		
	342	01-6546-0-3311-5760-3122-000-00000	260.06	259.84		.22	
	343	01-6546-0-3311-5760-3124-000-00000	166.86	220.47	53.61		
	344	01-6546-0-3311-5760-3126-000-00000	276.98	274.59		2.39	
	345	01-6546-0-3311-5760-3127-000-00000	217.64	188.62		29.02	
	346	01-6546-0-3311-5760-3128-000-00000	270.78	266.22		4.56	
	347	01-6546-0-3311-5760-3129-000-00000		265.78	265.78		*Zeroed
	348	01-6546-0-3311-5760-3140-000-00000	126.20	152.98	26.78		
	349	01-6546-0-3312-5760-3110-000-00000	3,827.05	2,313.62		1,513.43	
	350	01-6546-0-3401-5001-2200-000-00000	4.75	10.10	5.35		
	351	01-6546-0-3401-5760-3110-000-00000	79.20	84.20	5.00		
	352	01-6546-0-3401-5760-3122-000-00000	11.88	12.63	.75		
	353	01-6546-0-3401-5760-3124-000-00000	8.89	12.63	3.74		
	354	01-6546-0-3401-5760-3126-000-00000	11.88	12.63	.75		
	355	01-6546-0-3401-5760-3127-000-00000	11.88	10.73		1.15	
	356	01-6546-0-3401-5760-3128-000-00000	11.88	12.63	.75		
	357	01-6546-0-3401-5760-3129-000-00000		12.63	12.63		*Zeroed
	358	01-6546-0-3401-5760-3140-000-00000	473.81	6.32		467.49	
	359	01-6546-0-3402-5760-3110-000-00000	34,821.25	13,807.88		21,013.37	
	360	01-6546-0-3501-5001-2200-000-00000	5.20	9.07	3.87		
	361	01-6546-0-3501-5760-3110-000-00000	53.76	55.81	2.05		
	362	01-6546-0-3501-5760-3122-000-00000	8.97	8.96		.01	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240100	363	01-6546-0-3501-5760-3124-000-00000	5.75	7.60	1.85		
	364	01-6546-0-3501-5760-3126-000-00000	9.55	9.47		.08	
	365	01-6546-0-3501-5760-3127-000-00000	7.50	6.50		1.00	
	366	01-6546-0-3501-5760-3128-000-00000	9.34	9.18		.16	
	367	01-6546-0-3501-5760-3129-000-00000		9.16	9.16		*Zeroed
	368	01-6546-0-3501-5760-3140-000-00000	4.35	5.28	.93		
	369	01-6546-0-3502-5760-3110-000-00000	131.97	79.78		52.19	
	370	01-6546-0-3601-5001-2200-000-00000	432.28	754.92	322.64		
	371	01-6546-0-3601-5760-3110-000-00000	4,472.45	4,642.82	170.37		
	372	01-6546-0-3601-5760-3122-000-00000	745.97	745.35		.62	
	373	01-6546-0-3601-5760-3124-000-00000	478.62	632.41	153.79		
	374	01-6546-0-3601-5760-3126-000-00000	794.51	787.64		6.87	
	375	01-6546-0-3601-5760-3127-000-00000	624.30	541.06		83.24	
	376	01-6546-0-3601-5760-3128-000-00000	776.74	763.64		13.10	
	377	01-6546-0-3601-5760-3129-000-00000		762.39	762.39		*Zeroed
	378	01-6546-0-3601-5760-3140-000-00000	362.00	438.83	76.83		
	379	01-6546-0-3602-5760-3110-000-00000	10,977.86	6,636.59		4,341.27	
	380	01-6546-0-3901-5001-2200-000-00000	85.31			85.31	
	381	01-6546-0-3901-5760-3140-000-00000	88.76			88.76	
	382	01-6546-0-7310-5760-7210-000-00000	111,163.35			111,163.35	*New
	383	01-6546-0-8990-0000-0000-000-00000	82,144.73	159,576.49		77,431.76	
	384	01-6680-0-2300-8620-2100-000-00000	19,697.65	21,138.00	1,440.35		
	385	01-6680-0-2400-8620-3140-000-00000	1,969.58			1,969.58	*New
	386	01-6680-0-3202-8620-2100-000-00000	5,255.33	5,639.62	384.29		
	387	01-6680-0-3202-8620-3140-000-00000	525.48			525.48	*New
	388	01-6680-0-3302-8620-2100-000-00000	1,221.25	1,310.56	89.31		
	389	01-6680-0-3302-8620-3140-000-00000	122.11			122.11	*New
	390	01-6680-0-3312-8620-2100-000-00000	285.62	306.50	20.88		
	391	01-6680-0-3312-8620-3140-000-00000	28.56			28.56	*New
	392	01-6680-0-3402-8620-2100-000-00000	27.72	42.10	14.38		
	393	01-6680-0-3402-8620-3140-000-00000	1.58			1.58	*New
	394	01-6680-0-3502-8620-2100-000-00000	9.85	10.57	.72		
	395	01-6680-0-3502-8620-3140-000-00000	.98			.98	*New
	396	01-6680-0-3602-8620-2100-000-00000	819.28	879.19	59.91		
	397	01-6680-0-3602-8620-3140-000-00000	81.92			81.92	*New
	398	01-6685-0-2300-8620-2100-000-00000	19,697.65	21,138.00	1,440.35		
	399	01-6685-0-2400-8620-3140-000-00000	1,969.58			1,969.58	*New
	400	01-6685-0-3202-8620-2100-000-00000	5,255.33	5,639.62	384.29		
	401	01-6685-0-3202-8620-3140-000-00000	525.48			525.48	*New
	402	01-6685-0-3302-8620-2100-000-00000	1,221.25	1,310.56	89.31		
	403	01-6685-0-3302-8620-3140-000-00000	122.11			122.11	*New
	404	01-6685-0-3312-8620-2100-000-00000	285.62	306.50	20.88		
	405	01-6685-0-3312-8620-3140-000-00000	28.56			28.56	*New
	406	01-6685-0-3402-8620-2100-000-00000	27.72	42.10	14.38		
	407	01-6685-0-3402-8620-3140-000-00000	1.58			1.58	*New
	408	01-6685-0-3502-8620-2100-000-00000	9.85	10.57	.72		
	409	01-6685-0-3502-8620-3140-000-00000	.98			.98	*New
	410	01-6685-0-3602-8620-2100-000-00000	819.28	879.19	59.91		
	411	01-6685-0-3602-8620-3140-000-00000	81.92			81.92	*New
	412	01-6691-0-2300-8620-2100-000-00000	16,883.70			16,883.70	
	413	01-6691-0-2400-8620-3140-000-00000	1,969.58			1,969.58	*New
	414	01-6691-0-2900-8620-3140-000-00000	8,168.00			8,168.00	
	415	01-6691-0-3202-8620-2100-000-00000	4,504.57			4,504.57	
	416	01-6691-0-3202-8620-3140-000-00000	2,704.70			2,704.70	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240100	417	01-6691-0-3302-8620-2100-000-00000	1,046.79			1,046.79	
	418	01-6691-0-3302-8620-3140-000-00000	628.53			628.53	
	419	01-6691-0-3312-8620-2100-000-00000	244.81			244.81	
	420	01-6691-0-3312-8620-3140-000-00000	147.00			147.00	
	421	01-6691-0-3402-8620-2100-000-00000	23.76			23.76	
	422	01-6691-0-3402-8620-3140-000-00000	1.58			1.58	*New
	423	01-6691-0-3502-8620-2100-000-00000	8.44			8.44	
	424	01-6691-0-3502-8620-3140-000-00000	5.06			5.06	
	425	01-6691-0-3602-8620-2100-000-00000	702.24			702.24	
	426	01-6691-0-3602-8620-3140-000-00000	421.65			421.65	
	427	01-6691-0-4300-8620-2100-000-00000	800.00			800.00	*New
	428	01-6691-0-5711-8620-2100-000-00000	600.00			600.00	
	429	01-6691-0-5800-8620-2100-000-00000	1,700.00			1,700.00	*New
	430	01-6691-0-5900-8620-2100-000-00000	15.00			15.00	
	431	01-6691-0-7310-8620-7210-000-00000	6,320.88			6,320.88	*New
	432	01-6691-0-8590-8620-0000-000-00000	46,896.90		46,896.90		*New
	433	01-6762-0-4300-5760-1110-000-00000	8,593.12	9,250.41	657.29		
	434	01-6762-0-5200-5760-1110-000-00000	8,593.11	9,250.41	657.30		
	435	01-6762-0-7310-5760-7210-000-00000	2,737.77	2,947.18	209.41		
	436	01-6762-0-8590-0000-0000-000-00000	19,924.00		19,924.00		
	437	01-6770-0-4300-8610-2100-000-00000		9,105.94	9,105.94		*Zeroed
	438	01-6770-0-7310-5760-7210-000-00000	129.08			129.08	*New
	439	01-6770-0-7310-8610-7210-000-00000	77.46	91.06	13.60		
	440	01-6770-0-8590-0000-0000-000-00000		9,197.00		9,197.00	*Zeroed
	441	01-6770-0-8590-5760-0000-000-00000	12,908.00		12,908.00		*New
	442	01-6770-0-8590-8610-0000-000-00000	7,746.00		7,746.00		*New
	443	01-7366-0-2200-8600-3110-000-00000	142,467.43	123,616.24		18,851.19	
	444	01-7366-0-3202-8600-3110-000-00000	38,010.31	32,980.81		5,029.50	
	445	01-7366-0-3302-8600-3110-000-00000	8,832.98	7,664.20		1,168.78	
	446	01-7366-0-3312-8600-3110-000-00000	2,065.78	1,792.43		273.35	
	447	01-7366-0-3402-8600-3110-000-00000	14,966.52	11,054.72		3,911.80	
	448	01-7366-0-3502-8600-3110-000-00000	71.23	61.81		9.42	
	449	01-7366-0-3602-8600-3110-000-00000	5,925.65	5,141.57		784.08	
	450	01-7366-0-4300-8600-3110-000-00000	8,040.17	2,000.00		6,040.17	
	451	01-7366-0-4398-8600-3110-000-00000	5,251.08			5,251.08	
	452	01-7366-0-4498-8600-3110-000-00000	1,307.75			1,307.75	
	453	01-7366-0-5200-8600-3110-000-00000	10,391.00	3,000.00		7,391.00	
	454	01-7366-0-5600-8600-3110-000-00000	960.00	12,528.00	11,568.00		
	455	01-7366-0-5710-8600-3110-000-00000	25.00			25.00	*New
	456	01-7366-0-5711-8600-3110-000-00000	4,125.00	3,275.00		850.00	
	457	01-7366-0-5720-8600-3110-000-00000	200.00	100.00		100.00	
	458	01-7366-0-5800-8600-3110-000-00000	17,975.68	2,915.00		15,060.68	
	459	01-7366-0-5900-8600-3110-000-00000	965.99	366.00		599.99	
	460	01-7366-0-7310-8600-7210-000-00000	41,853.46	39,183.02		2,670.44	
	461	01-7366-0-8590-8600-0000-000-00000	304,587.05	285,152.99	19,434.06		
	462	01-7368-0-5800-8600-3110-000-00000	6,480.95			6,480.95	
	463	01-7368-0-8590-8600-0000-000-00000	6,480.95		6,480.95		*New
	464	01-7422-0-1200-5760-3110-000-00000	25,739.21			25,739.21	
	465	01-7422-0-3101-5760-3110-000-00000	4,916.19			4,916.19	
	466	01-7422-0-3311-5760-3110-000-00000	373.22			373.22	
	467	01-7422-0-3401-5760-3110-000-00000	19.90			19.90	
	468	01-7422-0-3501-5760-3110-000-00000	12.87			12.87	
	469	01-7422-0-3601-5760-3110-000-00000	1,070.57			1,070.57	
	470	01-7422-0-4398-5760-1110-000-00000	1,149.71	500.00		649.71	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240100	471	01-7422-0-5711-5760-3110-000-00000	2,602.32			2,602.32	
	472	01-7422-0-7310-5760-7210-000-00000	5,716.32			5,716.32	*New
	473	01-7422-0-8590-0000-0000-000-00000	41,979.97		41,979.97		
	474	01-7435-0-8590-0000-0000-000-00000	88.63		88.63		
	475	01-3410-0-9790-0000-0000-000-00000				13,822.96	*Bal
	476	01-4035-0-9790-0000-0000-000-00000				.00	*Bal
	477	01-5630-0-9790-0000-0000-000-00000				60.90	*Bal
	478	01-6010-0-9790-0000-0000-000-00000				82,593.39	*Bal
	479	01-6014-0-9790-0000-0000-000-00000				41,886.26	*Bal
	480	01-6333-0-9790-0000-0000-000-00000				208,738.27	*Bal
	481	01-6388-2-9790-0000-0000-000-00000				23,836.37	*Bal
	482	01-6388-3-9790-0000-0000-000-00000				57,465.60	*Bal
	483	01-6389-0-9790-0000-0000-000-00000			2,555.53		*Bal
	484	01-6500-0-9790-0000-0000-000-00000				2,657,711.80	*Bal
	485	01-6501-0-9790-0000-0000-000-00000			6,451.65		*Bal
	486	01-6502-0-9790-0000-0000-000-00000			9,573.93		*Bal
	487	01-6510-0-9790-0000-0000-000-00000				3,529.14	*Bal
	488	01-6512-0-9790-0000-0000-000-00000				77,431.76	*Bal
	489	01-6520-0-9790-0000-0000-000-00000				5,683.78	*Bal
	490	01-6546-0-9790-0000-0000-000-00000			320,280.80		*Bal
	491	01-6680-0-9790-0000-0000-000-00000			720.37		*Bal
	492	01-6685-0-9790-0000-0000-000-00000			720.37		*Bal
	493	01-6691-0-9790-0000-0000-000-00000				.61	*Bal
	494	01-6762-0-9790-0000-0000-000-00000				21,448.00	*Bal
	495	01-6770-0-9790-0000-0000-000-00000				20,447.46	*Bal
	496	01-7366-0-9790-0000-0000-000-00000			38,322.17		*Bal
	497	01-7368-0-9790-0000-0000-000-00000				.00	*Bal
	498	01-7422-0-9790-0000-0000-000-00000				879.66	*Bal
	499	01-7435-0-9790-0000-0000-000-00000				88.63	*Bal
			16,245,354.58	11,601,002.55	5,444,388.06	5,444,388.06	
240101	1	01-7810-3-1900-8610-2100-000-00000	18,000.00	27,000.00	9,000.00		
	2	01-7810-3-2900-8610-2100-000-00000	9,000.00			9,000.00	
	3	01-7810-3-3101-8610-2100-000-00000		5,157.00	5,157.00		*Zeroed
	4	01-7810-3-3302-8610-2100-000-00000	558.00			558.00	
	5	01-7810-3-3311-8610-2100-000-00000	261.00	391.50	130.50		
	6	01-7810-3-3312-8610-2100-000-00000	130.50			130.50	
	7	01-7810-3-3501-8610-2100-000-00000	9.00	13.50	4.50		
	8	01-7810-3-3502-8610-2100-000-00000	4.50			4.50	
	9	01-7810-3-3601-8610-2100-000-00000	748.68	1,123.01	374.33		
	10	01-7810-3-3602-8610-2100-000-00000	374.34			374.34	
	11	01-7810-3-4300-8610-2100-000-00000	8,843.45	4,244.46		4,598.99	
	12	01-9072-0-1300-8610-2100-000-00000	83,655.89	35,616.00		48,039.89	
	13	01-9072-0-1300-8620-2100-000-00000		35,226.00	35,226.00		*Zeroed
	14	01-9072-0-1900-8610-2100-000-00000	120,914.50	102,582.00		18,332.50	
	15	01-9072-0-3101-8610-2100-000-00000	32,300.57	21,186.30		11,114.27	
	16	01-9072-0-3101-8620-2100-000-00000		6,728.17	6,728.17		*Zeroed
	17	01-9072-0-3311-8610-2100-000-00000	2,966.28	2,003.87		962.41	
	18	01-9072-0-3311-8620-2100-000-00000		510.78	510.78		*Zeroed
	19	01-9072-0-3401-8610-2100-000-00000	15,737.26	15,709.46		27.80	
	20	01-9072-0-3401-8620-2100-000-00000		25.26	25.26		*Zeroed
	21	01-9072-0-3501-8610-2100-000-00000	102.29	69.10		33.19	
	22	01-9072-0-3501-8620-2100-000-00000		17.61	17.61		*Zeroed
	23	01-9072-0-3601-8610-2100-000-00000	8,508.71	5,748.07		2,760.64	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240101	24	01-9072-0-3601-8620-2100-000-00000		1,465.16	1,465.16		*Zeroed
	25	01-9073-0-1300-8610-2100-000-00000	89,116.04	59,360.00		29,756.04	
	26	01-9073-0-1900-8610-2100-000-00000	25,000.00	62,653.50	37,653.50		
	27	01-9073-0-2400-8610-2100-000-00000	19,139.98	15,925.27		3,214.71	
	28	01-9073-0-3101-8610-2100-000-00000	17,021.17	18,529.58	1,508.41		
	29	01-9073-0-3202-8610-2100-000-00000	5,106.54	4,248.86		857.68	
	30	01-9073-0-3302-8610-2100-000-00000	1,186.67	987.37		199.30	
	31	01-9073-0-3311-8610-2100-000-00000	1,654.67	1,769.20	114.53		
	32	01-9073-0-3312-8610-2100-000-00000	277.53	230.92		46.61	
	33	01-9073-0-3401-8610-2100-000-00000	61.45	7,884.20	7,822.75		
	34	01-9073-0-3402-8610-2100-000-00000	5,487.72	5,489.47	1.75		
	35	01-9073-0-3501-8610-2100-000-00000	57.06	61.01	3.95		
	36	01-9073-0-3502-8610-2100-000-00000	9.57	7.96		1.61	
	37	01-9073-0-3601-8610-2100-000-00000	4,746.44	5,074.91	328.47		
	38	01-9073-0-3602-8610-2100-000-00000	796.09	662.38		133.71	
	39	01-9074-0-1200-8610-3110-000-00000	66,748.67	108,257.00	41,508.33		
	40	01-9074-0-1900-8610-2100-000-00000	27,450.00			27,450.00	*New
	41	01-9074-0-2400-8610-2100-000-00000	32,221.06	48,881.37	16,660.31		
	42	01-9074-0-2900-8610-2100-000-00000	12,550.00			12,550.00	*New
	43	01-9074-0-2900-8610-3110-000-00000	26,904.21	40,444.67	13,540.46		
	44	01-9074-0-3101-8610-3110-000-00000	12,749.00	20,677.09	7,928.09		
	45	01-9074-0-3202-8610-2100-000-00000	8,596.57	13,041.55	4,444.98		
	46	01-9074-0-3202-8610-3110-000-00000	7,178.04	10,790.64	3,612.60		
	47	01-9074-0-3301-8610-2100-000-00000	192.20			192.20	*New
	48	01-9074-0-3302-8610-2100-000-00000	2,775.81	3,030.64	254.83		
	49	01-9074-0-3302-8610-3110-000-00000	1,668.06	2,507.57	839.51		
	50	01-9074-0-3311-8610-2100-000-00000	2,311.80	1,913.77		398.03	
	51	01-9074-0-3311-8610-3110-000-00000	967.86	1,569.73	601.87		
	52	01-9074-0-3312-8610-2100-000-00000	649.18	708.78	59.60		
	53	01-9074-0-3312-8610-3110-000-00000	390.11	586.45	196.34		
	54	01-9074-0-3401-8610-2100-000-00000	79.20	84.20	5.00		
	55	01-9074-0-3401-8610-3110-000-00000	60.36	84.20	23.84		
	56	01-9074-0-3402-8610-2100-000-00000	3,234.30	15,684.20	12,449.90		
	57	01-9074-0-3402-8610-3110-000-00000	47.15	15,684.20	15,637.05		
	58	01-9074-0-3501-8610-2100-000-00000	79.72	65.99		13.73	
	59	01-9074-0-3501-8610-3110-000-00000	33.37	54.13	20.76		
	60	01-9074-0-3502-8610-2100-000-00000	22.39	24.44	2.05		
	61	01-9074-0-3502-8610-3110-000-00000	13.45	20.22	6.77		
	62	01-9074-0-3601-8610-2100-000-00000	6,631.35	5,489.61		1,141.74	
	63	01-9074-0-3601-8610-3110-000-00000	2,776.28	4,502.73	1,726.45		
	64	01-9074-0-3602-8610-2100-000-00000	1,862.16	2,033.12	170.96		
	65	01-9074-0-3602-8610-3110-000-00000	1,119.03	1,682.22	563.19		
	66	01-9074-0-7310-8610-7210-000-00000	94,027.51	126,767.00	32,739.49		
	67	01-9076-0-1200-8610-3110-000-00000	94,058.00	101,149.00	7,091.00		
	68	01-9076-0-3101-8610-3110-000-00000	17,965.08	19,319.46	1,354.38		
	69	01-9076-0-3311-8610-3110-000-00000	1,363.84	1,466.66	102.82		
	70	01-9076-0-3401-8610-3110-000-00000	79.20	84.20	5.00		
	71	01-9076-0-3501-8610-3110-000-00000	47.03	50.57	3.54		
	72	01-9076-0-3601-8610-3110-000-00000	3,912.15	4,207.09	294.94		
	73	01-9076-0-7310-8610-7210-000-00000	1,410.07-		1,410.07		*New
	74	01-9078-0-2400-8600-3140-000-00000	4,923.95	5,126.95	203.00		
	75	01-9078-0-3202-8600-3140-000-00000	1,313.71	1,367.87	54.16		
	76	01-9078-0-3302-8600-3140-000-00000	305.28	317.87	12.59		
	77	01-9078-0-3312-8600-3140-000-00000	71.40	74.34	2.94		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240101	78	01-9078-0-3402-8600-3140-000-00000	3.96	4.21	.25		
	79	01-9078-0-3502-8600-3140-000-00000	2.46	2.56	.10		
	80	01-9078-0-3602-8600-3140-000-00000	204.80	213.25	8.45		
	81	01-9082-0-2900-8610-2100-000-00000	3,146.81			3,146.81	*New
	82	01-9082-0-3302-8610-2100-000-00000	195.10			195.10	*New
	83	01-9082-0-3312-8610-2100-000-00000	45.63			45.63	*New
	84	01-9082-0-3502-8610-2100-000-00000	1.57			1.57	*New
	85	01-9082-0-3602-8610-2100-000-00000	130.89			130.89	*New
	86	01-9082-0-4300-8610-2100-000-00000	92,000.00			92,000.00	*New
	87	01-9082-0-5800-8610-2100-000-00000	401,280.00			401,280.00	*New
	88	01-9082-0-7310-8610-7210-000-00000	55,200.00			55,200.00	*New
	89	01-9082-0-8699-0000-0000-000-00000	55,200.00		55,200.00		
	90	01-9083-0-8699-0000-0000-000-00000	3,000.00		3,000.00		
	91	01-9087-0-4398-8610-2100-000-00000	5,000.00			5,000.00	*New
	92	01-9087-0-5710-8610-2100-000-00000	15,000.00			15,000.00	*New
	93	01-9087-0-8699-0000-0000-000-00000	20,000.00		20,000.00		
	94	01-9096-0-2200-8610-3110-000-00000	59,946.61	80,889.34	20,942.73		
	95	01-9096-0-2900-8640-2100-000-00000		15,000.00	15,000.00		*Zeroed
	96	01-9096-0-3202-8610-3110-000-00000	15,993.75	21,581.28	5,587.53		
	97	01-9096-0-3302-8610-3110-000-00000	3,716.69	5,015.14	1,298.45		
	98	01-9096-0-3302-8640-2100-000-00000		930.00	930.00		*Zeroed
	99	01-9096-0-3312-8610-3110-000-00000	869.23	1,172.90	303.67		
	100	01-9096-0-3312-8640-2100-000-00000		217.50	217.50		*Zeroed
	101	01-9096-0-3402-8610-3110-000-00000	23,869.82	31,368.40	7,498.58		
	102	01-9096-0-3502-8610-3110-000-00000	29.98	40.44	10.46		
	103	01-9096-0-3502-8640-2100-000-00000		7.50	7.50		*Zeroed
	104	01-9096-0-3602-8610-3110-000-00000	2,493.36	3,364.44	871.08		
	105	01-9096-0-3602-8640-2100-000-00000		623.90	623.90		*Zeroed
	106	01-9096-0-7310-8610-7210-000-00000	47,231.82-		47,231.82		*New
	107	01-9145-0-2200-8620-3140-000-00000	34,928.58	35,275.50	346.92		
	108	01-9145-0-2400-5760-2200-000-00000	29,290.18	21,557.80		7,732.38	
	109	01-9145-0-3202-5760-2200-000-00000	7,814.63	5,751.62		2,063.01	
	110	01-9145-0-3202-8620-3140-000-00000	9,318.95	9,411.50	92.55		
	111	01-9145-0-3302-5760-2200-000-00000	1,815.99	1,336.58		479.41	
	112	01-9145-0-3302-8620-3140-000-00000	2,165.57	2,187.08	21.51		
	113	01-9145-0-3312-5760-2200-000-00000	424.71	312.59		112.12	
	114	01-9145-0-3312-8620-3140-000-00000	506.46	511.49	5.03		
	115	01-9145-0-3402-5760-2200-000-00000	7,839.60	7,842.10	2.50		
	116	01-9145-0-3402-8620-3140-000-00000	39.60	7,842.10	7,802.50		
	117	01-9145-0-3502-5760-2200-000-00000	14.65	10.78		3.87	
	118	01-9145-0-3502-8620-3140-000-00000	17.46	17.64	.18		
	119	01-9145-0-3602-5760-2200-000-00000	1,218.27	896.65		321.62	
	120	01-9145-0-3602-8620-3140-000-00000	1,452.78	1,467.21	14.43		
	121	01-9145-0-7310-5760-7210-000-00000	7,712.99	6,006.90		1,706.09	
	122	01-9145-0-7310-8620-7210-000-00000	7,714.80	9,034.30	1,319.50		
	123	01-9145-0-8290-0000-0000-000-00000	119,363.10	121,251.77		1,888.67	
	124	01-9704-0-4300-5760-1110-000-00000	1,700.00			1,700.00	
	125	01-9704-0-8699-0000-0000-000-00000	1,700.00		1,700.00		
	126	11-0000-0-8699-0000-0000-000-00000	7,739.00		7,739.00		
	127	11-6391-0-2300-4110-2700-000-00000	5,242.00	5,048.40		193.60	
	128	11-6391-0-2300-4110-3900-000-00000	99,598.00	95,919.60		3,678.40	
	129	11-6391-0-2400-4110-3901-000-00000	103,640.00	93,330.00		10,310.00	
	130	11-6391-0-3202-4110-2700-000-00000	1,398.57	1,346.91		51.66	
	131	11-6391-0-3202-4110-3900-000-00000	26,572.75	25,591.35		981.40	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240101	132	11-6391-0-3202-4110-3901-000-00000	27,651.15	24,900.44		2,750.71	
	133	11-6391-0-3302-4110-2700-000-00000	325.00	313.00		12.00	
	134	11-6391-0-3302-4110-3900-000-00000	6,175.08	5,947.02		228.06	
	135	11-6391-0-3302-4110-3901-000-00000	6,425.68	5,786.46		639.22	
	136	11-6391-0-3312-4110-2700-000-00000	76.01	73.20		2.81	
	137	11-6391-0-3312-4110-3900-000-00000	1,444.17	1,390.83		53.34	
	138	11-6391-0-3312-4110-3901-000-00000	1,502.78	1,353.29		149.49	
	139	11-6391-0-3402-4110-2700-000-00000	3.96	4.21	.25		
	140	11-6391-0-3402-4110-3900-000-00000	75.24	79.99	4.75		
	141	11-6391-0-3402-4110-3901-000-00000	79.20	84.20	5.00		
	142	11-6391-0-3502-4110-2700-000-00000	2.62	2.52		.10	
	143	11-6391-0-3502-4110-3900-000-00000	49.80	47.96		1.84	
	144	11-6391-0-3502-4110-3901-000-00000	51.82	46.67		5.15	
	145	11-6391-0-3602-4110-2700-000-00000	218.03	209.98		8.05	
	146	11-6391-0-3602-4110-3900-000-00000	4,142.58	3,989.58		153.00	
	147	11-6391-0-3602-4110-3901-000-00000	4,310.70	3,881.87		428.83	
	148	11-6391-0-4325-4110-3901-000-00000	82.00			82.00	
	149	11-6391-0-4398-4110-2700-000-00000	4.48			4.48	
	150	11-6391-0-4398-4110-3900-000-00000	85.15			85.15	
	151	11-6391-0-4498-4110-2700-000-00000	87.30			87.30	
	152	11-6391-0-4498-4110-3900-000-00000	1,658.61			1,658.61	
	153	11-6391-0-5200-4110-2700-000-00000	750.00	500.00		250.00	
	154	11-6391-0-5200-4110-3900-000-00000	14,250.00	9,500.00		4,750.00	
	155	11-6391-0-5300-4110-2700-000-00000	30.00			30.00	
	156	11-6391-0-5800-4110-3901-000-00000	53,216.53	61,370.07	8,153.54		
	157	11-6391-0-5900-4110-2700-000-00000	61.00			61.00	
	158	11-6391-0-5900-4110-3900-000-00000	1,145.00			1,145.00	
	159	12-5035-0-7350-8500-7210-000-00000	8,235.89	8,236.66	.77		
	160	12-5055-0-2400-8500-2495-000-00000	8,291.91	11,548.92	3,257.01		
	161	12-5055-0-2900-8500-2495-000-00000	56,248.39	56,268.43	20.04		
	162	12-5055-0-3202-8500-2495-000-00000	17,219.35	18,093.67	874.32		
	163	12-5055-0-3302-8500-2495-000-00000	4,001.50	4,204.67	203.17		
	164	12-5055-0-3312-8500-2495-000-00000	935.83	983.35	47.52		
	165	12-5055-0-3402-8500-2495-000-00000	63.36	65.76	2.40		
	166	12-5055-0-3502-8500-2495-000-00000	32.28	33.90	1.62		
	167	12-5055-0-3602-8500-2495-000-00000	2,684.43	2,820.72	136.29		
	168	12-5210-4-2200-0001-3110-000-00000	646,127.62	678,067.55	31,939.93		
	169	12-5210-4-2400-0001-2700-000-00000	2,185.91	2,536.62	350.71		
	170	12-5210-4-3202-0001-2700-000-00000	3,411.41	3,504.98	93.57		
	171	12-5210-4-3202-0001-3110-000-00000	197,840.78	206,362.34	8,521.56		
	172	12-5210-4-3302-0001-2700-000-00000	792.76	814.50	21.74		
	173	12-5210-4-3302-0001-3110-000-00000	45,975.01	47,955.28	1,980.27		
	174	12-5210-4-3312-0001-2700-000-00000	185.41	190.49	5.08		
	175	12-5210-4-3312-0001-3110-000-00000	10,752.19	11,215.32	463.13		
	176	12-5210-4-3402-0001-2700-000-00000	400.79	792.63	391.84		
	177	12-5210-4-3402-0001-3110-000-00000	143,725.02	234,604.76	90,879.74		
	178	12-5210-4-3402-0001-3700-000-00000	13,217.76	15,684.20	2,466.44		
	179	12-5210-4-3502-0001-2700-000-00000	6.39	6.57	.18		
	180	12-5210-4-3502-0001-3110-000-00000	370.75	386.72	15.97		
	181	12-5210-4-3602-0001-2700-000-00000	531.83	546.42	14.59		
	182	12-5210-4-3602-0001-3110-000-00000	30,842.54	32,171.03	1,328.49		
	183	12-5210-4-4498-0001-3110-000-60200	1,388.00	1,540.00	152.00		
	184	12-5210-4-5900-0001-3110-000-80400	2,960.00	2,808.00		152.00	
	185	12-6054-0-5200-0001-2100-000-00000	1,020.20			1,020.20	*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
240101	186	12-6054-0-5800-0001-2100-000-00000	42,799.80	4,050.00		38,749.80	
	187	12-6054-0-7350-0001-7210-000-00000	6,980.53			6,980.53	*New
	188	12-6054-0-8590-0001-0000-000-00000	50,800.53		50,800.53		*New
	189	12-6057-0-1300-8500-2490-000-00000	25,777.50	114,796.80	89,019.30		
	190	12-6057-0-2400-8500-2490-000-00000	8,240.01			8,240.01	*New
	191	12-6057-0-3101-8500-2490-000-00000	4,923.50	21,926.19	17,002.69		
	192	12-6057-0-3202-8500-2490-000-00000	2,198.43			2,198.43	*New
	193	12-6057-0-3302-8500-2490-000-00000	510.88			510.88	*New
	194	12-6057-0-3311-8500-2490-000-00000	373.77	1,664.55	1,290.78		
	195	12-6057-0-3312-8500-2490-000-00000	119.48			119.48	*New
	196	12-6057-0-3401-8500-2490-000-00000	11.88	75.78	63.90		
	197	12-6057-0-3402-8500-2490-000-00000	3,043.99			3,043.99	*New
	198	12-6057-0-3501-8500-2490-000-00000	12.89	57.40	44.51		
	199	12-6057-0-3502-8500-2490-000-00000	4.12			4.12	*New
	200	12-6057-0-3601-8500-2490-000-00000	1,072.16	4,774.74	3,702.58		
	201	12-6057-0-3602-8500-2490-000-00000	342.73			342.73	*New
	202	12-6102-0-4325-8500-2490-000-00000	970.00			970.00	
	203	12-6105-0-1100-0001-1000-000-00000	80,676.69	77,864.78		2,811.91	
	204	12-6105-0-1300-0001-2100-000-00000	8,592.50	12,755.20	4,162.70		
	205	12-6105-0-2400-0001-2490-000-00000	32,960.04			32,960.04	*New
	206	12-6105-0-2400-0001-2700-000-00000		37,162.40	37,162.40		*Zeroed
	207	12-6105-0-2900-0001-1000-000-00000	34,948.34	54,402.06	19,453.72		
	208	12-6105-0-3101-0001-2100-000-00000	1,641.17	2,436.24	795.07		
	209	12-6105-0-3201-0001-1000-000-00000	21,524.54	20,774.33		750.21	
	210	12-6105-0-3202-0001-1000-000-00000	9,324.22	14,514.47	5,190.25		
	211	12-6105-0-3202-0001-2490-000-00000	8,793.74			8,793.74	*New
	212	12-6105-0-3202-0001-2700-000-00000		9,914.93	9,914.93		*Zeroed
	213	12-6105-0-3301-0001-1000-000-00000	5,001.95	4,827.62		174.33	
	214	12-6105-0-3302-0001-1000-000-00000	2,166.80	3,372.94	1,206.14		
	215	12-6105-0-3302-0001-2490-000-00000	2,043.52			2,043.52	*New
	216	12-6105-0-3302-0001-2700-000-00000		2,304.07	2,304.07		*Zeroed
	217	12-6105-0-3311-0001-1000-000-00000	1,169.81	1,129.04		40.77	
	218	12-6105-0-3311-0001-2100-000-00000	124.59	184.95	60.36		
	219	12-6105-0-3312-0001-1000-000-00000	506.75	788.82	282.07		
	220	12-6105-0-3312-0001-2490-000-00000	477.92			477.92	*New
	221	12-6105-0-3312-0001-2700-000-00000		538.85	538.85		*Zeroed
	222	12-6105-0-3401-0001-1000-000-00000	158.40	168.40	10.00		
	223	12-6105-0-3401-0001-2100-000-00000	3.96	8.42	4.46		
	224	12-6105-0-3402-0001-1000-000-00000	108.90	6,049.98	5,941.08		
	225	12-6105-0-3402-0001-2490-000-00000	12,175.98			12,175.98	*New
	226	12-6105-0-3402-0001-2700-000-00000		15,684.20	15,684.20		*Zeroed
	227	12-6105-0-3501-0001-1000-000-00000	40.34	38.94		1.40	
	228	12-6105-0-3501-0001-2100-000-00000	4.30	6.38	2.08		
	229	12-6105-0-3502-0001-1000-000-00000	17.48	27.20	9.72		
	230	12-6105-0-3502-0001-2490-000-00000	16.48			16.48	*New
	231	12-6105-0-3502-0001-2700-000-00000		18.58	18.58		*Zeroed
	232	12-6105-0-3601-0001-1000-000-00000	3,355.59	3,238.63		116.96	
	233	12-6105-0-3601-0001-2100-000-00000	357.39	530.53	173.14		
	234	12-6105-0-3602-0001-1000-000-00000	1,453.61	2,262.75	809.14		
	235	12-6105-0-3602-0001-2490-000-00000	1,370.91			1,370.91	*New
	236	12-6105-0-3602-0001-2700-000-00000		1,545.70	1,545.70		*Zeroed
	237	12-6105-0-8911-0000-0000-000-00000	12,862.55	31,760.05		18,897.50	
	238	12-6106-0-8590-0000-0000-000-00000	58,501.00		58,501.00		
	239	12-6127-0-2400-0001-2490-000-00000	15,076.20	19,016.65	3,940.45		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
240101	240	12-6127-0-3202-0001-2490-000-00000	4,022.33	5,073.64	1,051.31		
	241	12-6127-0-3302-0001-2490-000-00000	934.72	1,179.03	244.31		
	242	12-6127-0-3312-0001-2490-000-00000	218.60	275.74	57.14		
	243	12-6127-0-3402-0001-2490-000-00000	15.84	18.44	2.60		
	244	12-6127-0-3502-0001-2490-000-00000	7.54	9.51	1.97		
	245	12-6127-0-3602-0001-2490-000-00000	627.06	790.96	163.90		
	246	12-6127-0-5100-0001-2490-000-00000	21,674.77	15,983.23		5,691.54	
	247	12-6127-0-7350-0001-7210-000-00000	7,380.90	7,759.30	378.40		
	248	14-0000-0-6170-0000-8500-000-00000	41,468.00	41,318.00		150.00	
	249	40-0000-0-4400-0000-8100-000-00000	1,340.00			1,340.00	
	250	40-9503-0-6200-0000-8500-000-00000	185,654.90	183,654.90		2,000.00	
	251	63-0000-0-1900-0000-6000-000-00000	14,823.43	24,851.31	10,027.88		
	252	63-0000-0-3101-0000-6000-000-00000	2,831.27	4,746.60	1,915.33		
	253	63-0000-0-3311-0000-6000-000-00000	214.94	360.34	145.40		
	254	63-0000-0-3401-0000-6000-000-00000	608.02	5,175.79	4,567.77		
	255	63-0000-0-3501-0000-6000-000-00000	7.41	12.43	5.02		
	256	63-0000-0-3601-0000-6000-000-00000	616.55	1,033.64	417.09		
	257	01-7810-3-9790-0000-0000-000-00000				.00	*Bal
	258	01-9072-0-9790-0000-0000-000-00000			37,297.72		*Bal
	259	01-9073-0-9790-0000-0000-000-00000				13,223.70	*Bal
	260	01-9074-0-9790-0000-0000-000-00000				111,246.68	*Bal
	261	01-9076-0-9790-0000-0000-000-00000				10,261.75	*Bal
	262	01-9078-0-9790-0000-0000-000-00000				281.49	*Bal
	263	01-9082-0-9790-0000-0000-000-00000			496,800.00		*Bal
	264	01-9083-0-9790-0000-0000-000-00000				3,000.00	*Bal
	265	01-9087-0-9790-0000-0000-000-00000				.00	*Bal
	266	01-9096-0-9790-0000-0000-000-00000				100,523.22	*Bal
	267	01-9145-0-9790-0000-0000-000-00000			4,702.05		*Bal
	268	01-9704-0-9790-0000-0000-000-00000				.00	*Bal
	269	11-0000-0-9790-0000-0000-000-00000				7,739.00	*Bal
	270	11-6391-0-9790-0000-0000-000-00000			19,637.66		*Bal
	271	12-5035-0-9790-0000-0000-000-00000				.77	*Bal
	272	12-5055-0-9790-0000-0000-000-00000				4,542.37	*Bal
	273	12-5210-4-9790-0000-0000-000-00000				138,473.24	*Bal
	274	12-6054-0-9790-0000-0000-000-00000				4,050.00	*Bal
	275	12-6057-0-9790-0000-0000-000-00000				96,664.12	*Bal
	276	12-6102-0-9790-0000-0000-000-00000			970.00		*Bal
	277	12-6105-0-9790-0000-0000-000-00000				24,636.99	*Bal
	278	12-6106-0-9790-0000-0000-000-00000				58,501.00	*Bal
	279	12-6127-0-9790-0000-0000-000-00000				148.54	*Bal
	280	14-0000-0-9790-0000-0000-000-00000			150.00		*Bal
	281	40-0000-0-9790-0000-0000-000-00000			1,340.00		*Bal
	282	40-9503-0-9790-0000-0000-000-00000			2,000.00		*Bal
	283	63-0000-0-9790-0000-0000-000-00000				17,078.49	*Bal
			4,166,507.14	3,841,672.35	1,530,217.50	1,530,217.50	
Grand Total of All Transfers:			42,710,259.62	34,132,551.92	11,511,309.19	11,511,309.19	