

YUBA COUNTY BOARD OF EDUCATION

1114 Yuba Street, Suite 213
Marysville, CA 95901

Agenda

March 13, 2024



Katharine Rosser

John Nicoletti, President

Marjorie Renicker

Desiree Hastey

Tracy Bishop, Vice President

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Rob Gregor
Yuba County Superintendent of Schools

YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING
Wednesday, March 13, 2024 – 4:30p.m.
Yuba County One Stop, Beckwourth Room
1114 Yuba Street, Marysville, CA 95901

PUBLIC COMMENTS: Persons wishing to address the Board (Agenda Items and/or Non-Agenda Items) are requested to fill out a “Request to Speak” card before the start of the meeting and give it to the Secretary, Board President, or Superintendent. Individual speakers will be allowed five minutes to address the Board - fifteen minutes total time for public input on each item.

AGENDA

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE
2. PUBLIC COMMENTS

This item is being placed on the agenda to allow any member of the public to speak on agenda items and non-agenda items or to share information with the Board.

The California Government Code, Section 54954.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

3. APPROVAL OF AGENDA **ACTION ITEM**
4. CONSENT AGENDA **ACTION ITEM**
 - 4.1 APPROVAL OF FEBRUARY 21, 2024, BOARD MINUTES – Pages 1-6

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

5. SUPERINTENDENT’S REPORT
 - 5.2 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE SUPERINTENDENT/DIRECTORS/BOARD MEMBERS TO SHARE VARIOUS ITEMS OF INTEREST **INFORMATION ITEM**
6. EDUCATIONAL SERVICES
 - 6.1 YUBA COUNTY CAREER PREPARATORY CHARTER SCHOOL ACCOUNTABILITY REPORT CARD - Pages 7-26
Cynthia Soares **INFORMATION ITEM**

Staff will share information compiled for the 2022-2023 SARC for Board information and review.

- 6.2 YUBA COUNTY CAREER PREPARATORY CHARTER SCHOOL 2023-2024 SAFETY PLAN – Pages 27-70 **INFORMATION ITEM**
Cynthia Soares

California Education Code (sections 32280-32288) outlines the requirements of all public school districts and county offices of education, operating any schools (including charter schools) serving grades kindergarten through 12, inclusive, to write and develop a Comprehensive School Safety Plan (CSSP) that include strategies aimed at the prevention of, and education about, potential incidents involving crime and violence on the school campus. This is an information item only.

- 6.3 YUBA COUNTY CAREER PREPARATORY CHARTER SCHOOL 2023-2024 LCAP MID-YEAR REVIEW - Pages 71-85 **INFORMATION ITEM**
Cynthia Soares

Education Code 47606.5 was amended in SB 114, July 2023. Charter schools must present a report on the annual update to the LCAP and the LCAP Budget Overview for Parents on or before February 28 of each year at a regularly scheduled board meeting. The report must include all available mid-year outcome data, all available midyear expenditure and implementation data on all actions. Presented at the YCCPCS Advisory Committee meeting on February 6, 2024.

- 6.4 YUBA COUNTY CAREER PREPARATORY CHARTER SCHOOL 2024-2025 SCHOOL CALENDAR - Page 86 **INFORMATION ITEM**
Cynthia Soares

Approved at the YCCPCS Advisory Committee meeting on February 6, 2024.

- 6.5 LEARNING COMMUNITIES FOR SCHOOL SUCCESS PROGRAM 2022-2023 REPORT/2023-2024 MID-YEAR REVIEW – Pages 87-99 **INFORMATION ITEM**
Luke Henderson

Learning Communities for School Success Program 2022/2023 school year report and budget. An infographic/5-minute PowerPoint showcasing last school year's program outcomes, this year's mid-year review as well as a budget table showing budget allocation provided.

- 6.6 TITLE XV ANNUAL JUVENILE HALL EDUCATIONAL PROGRAM INSPECTION - Pages 100-104 **ACTION ITEM**
Bobbi Abold

Pursuant to Title 15, California Code of Regulations, Article 6, Section 1370, Subsection (a): The facility administrator shall request an annual review of each required element of the education program by the Superintendent of Schools, and report or review checklist on compliance, deficiencies, and corrective action needed to achieve compliance with this section.

- 6.7 EDUCATIONAL SERVICES PROGRAM UPDATE **INFORMATION ITEM**
Bobbi Abold

Deputy Superintendent Bobbi Abold will share an update of the Educational Services Programs that are currently being offered to schools, districts, and the community in Yuba County.

7. FISCAL SERVICES

- 7.1 ACCEPTANCE OF SECOND INTERIM REPORT **ACTION ITEM**
FOR 2023-2024 - Pages 105-192
Aaron Thornsberry

The Second Interim Report represents a status report for the Yuba County Office of Education's fiscal condition for the period ending January 31, 2024.

Recommend the Board accept the Second Interim Report for 2023-2024.

- 7.2 APPROVAL OF AUDIT SERVICES AGREEMENT **ACTION ITEM**
Aaron Thornsberry – Pages 193-200

Education Code 41020 requires an audit of the funds, books, and accounts of each county superintendent of schools and local educational agency. Staff Recommends entering into a three-year agreement with RT Dennis Accountancy to provide audit services for our financial statements and the financial statements for Camptonville Elementary, Wheatland, Wheatland Union High and Plumas Elementary School Districts. The three-year agreement will cover the audits of fiscal years 2023-24, 2024-25 and 2025-26. Superintendents and business staff from each school district and YCOE recommended continuing audit services with RT Dennis Accountancy since they have been pleased with the cost and services from experience.

8. REAL PROPERTY NEGOTIATIONS

- 8.1 IDENTIFY NEGOTIATOR(S), THE PROPOERTY UNDER **ACTION ITEM**
NEGOTIATION, AND THE PERSON(S) WITH WHOM THE
NEGOTIATOR MAY NEGOTIATE

Before holding the closed session, the County Board shall hold an open and public session to identify its negotiator(s), the property under negotiation, and the person(s) with whom the negotiator may negotiate. For purposes of real property transactions, negotiators may include members of the County Board. (Government Code 54956.8)

Property: 805 10th St, Marysville, California 95901
COE negotiator: Rob Gregor
Negotiating parties: Mohammad Ayub
Under negotiation: Price and Terms of Payment

- 8.2 CLOSED SESSION **ACTION ITEM**
CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code 54956.8

Property: 805 10th St, Marysville, California 95901
COE negotiator: Rob Gregor
Negotiating parties: Mohammad Ayub
Under negotiation: Price and Terms of Payment

8.3 RECONVENE IN OPEN

INFORMATION ITEM

After the closed session, the County Board shall reconvene in open session before adjourning the meeting and, when applicable, shall publicly report closed session actions, the votes or abstentions thereon, and other disclosures specified below that are applicable to the matter being addressed.

9. ADVANCED PLANNING

9.1 NEXT REGULAR BOARD MEETING

APRIL 10, 2024 – 4:30P.M.

LOCATION: YUBA COUNTY ONE STOP,
BECKWORTH ROOM, 1114 YUBA STREET,
MARYSVILLE, CA 95901

**INFORMATION/
ACTION ITEM**

10. ADJOURN

ACTION ITEM

**YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING MINUTES**

Wednesday, February 21, 2024 – 4:30pm

Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901

| TOPIC | DISCUSSION | ACTION TAKEN |
|---|---|--|
| 1. CALL TO ORDER | President John Nicoletti called a regular meeting of the Yuba County Board of Education to order at 4:30pm on February 21, 2024, at the Yuba County One Stop, Beckwourth room, 1114 Yuba Street, Marysville, CA. | CALLED TO ORDER: 4:30pm |
| ATTENDANCE, PLEDGE OF ALLEGIANCE | <p>Present were John Nicoletti, Marjorie Renicker, and Tracy Bishop.</p> <p>Katharine Rosser and Desiree Hastey not in attendance.</p> <p>Also present: Omer A. Khan, Attorney, Edwards, Stevens & Tucker LLP Zachary Pless, Director of Student Welfare & Attendance, Marysville Joint Unified School District</p> <p>Pastor Colby Middlebrooks led the recital of the Pledge of Allegiance.</p> | QUORUM PRESENT |
| 2. PUBLIC COMMENTS | There were no public comments. | |
| 3. CONSENT AGENDA | <p>President Nicoletti directed board members to the February 21, 2024, Consent Agenda for their review and approval.</p> <p>4.1 Approval of January 10, 2024, Board Minutes</p> <p>4.2 Approval of February 6, 2024 Special Meeting Minutes</p> <p>4.3 Temporary County Teacher Certificates</p> <p>Vice President Bishop requested an acronym spelling correction (SYRVA) in the January 10, 2024 Board Minutes.</p> | <p>MOTION: To approve the February 21, 2024, Consent Agenda with the noted spelling correction</p> <p>MOTION: Tracy Bishop</p> <p>SECOND: Marjorie Renicker</p> |

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| | <p>Upon a motion by Vice President Bishop, duly seconded by Trustee Renicker, the Board unanimously approved the February 21, 2024 Consent Agenda with the spelling correction as noted.</p> | <p>ROLL CALL VOTE: Tracy Bishop – Aye Marjorie Renicker – Aye John Nicoletti - Aye MOTION APPROVED (3/0)</p> |
| <p>4. APPROVAL OF AGENDA</p> | <p>President Nicoletti directed Board members to the February 21, 2024, Agenda for their review and approval.</p> <p>Upon a motion by Trustee Renicker, duly seconded by Vice President Bishop, the Board unanimously approved the February 21, 2024 Agenda as presented.</p> | <p>MOTION: To approve the February 21, 2024, Agenda as presented MOTION: Marjorie Renicker SECOND: Tracy Bishop ROLL CALL VOTE: Tracy Bishop – Aye Marjorie Renicker – Aye John Nicoletti - Aye MOTION APPROVED (3/0)</p> |
| <p>5. RECOGNITION – PASTOR COLBY MIDDLEBROOKS</p> | <p>On behalf of the Yuba County Board of Education and the Superintendent of Schools, Amy Nore presented Pastor Colby Middlebrooks with a certificate of recognition for his generous support to the families of Yuba County during the holiday season. His love and kindness towards the students and their families made a significant impact and is greatly appreciated.</p> | |
| <p>6. CONFIDENTIAL STUDENT MATTER – STUDENT EXPULSION APPEAL HEARING EXP2-24</p> | <p>Prior to entering closed session, Attorney Omer Khan provided procedural information on the closed session expulsion appeal hearing.</p> <p>President Nicoletti called a closed session expulsion appeal hearing to order at 4:36pm.</p> <p>Attorney Omer Khan conducted the hearing proceedings as designee of the Board.</p> <p>President Nicoletti adjourned the closed session expulsion appeal hearing at 5:11pm.</p> <p>Closed session board deliberations began at 5:12pm.</p> | <p>CLOSED SESSION HEARING CALLED TO ORDER: 4:36pm</p> <p>CLOSED SESSION HEARING ADJOURNED: 5:11pm</p> <p>CLOSED SESSION BOARD DELIBERATIONS CALLED TO ORDER: 5:12pm</p> |

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| | <p>Upon a motion by Trustee Renicker, duly seconded by Vice President Bishop, the Board unanimously (with three board members present) decided to deny the appeal (EXP2-24) and affirm the district's decision to expel.</p> <p>Closed Session board deliberations adjourned at 5:24pm.</p> | <p>MOTION: To deny the appeal (EXP2-24) and affirm the district's decision to expel. MOTION: Marjorie Renicker SECOND: Tracy Bishop Roll Call Vote: Marjorie Renicker – Aye Tracy Bishop – Aye John Nicoletti - Aye MOTION APPROVED (3/0)</p> <p>CLOSED SESSION BOARD DELIBERATIONS ADJOURNED: 5:24pm</p> |
| <p>7. RECONVENE IN OPEN SESSION</p> | <p>The Board reconvened in open session at 5:25pm.</p> <p>Omer Khan publicly reported closed session actions, the votes thereon, and other disclosures related to the expulsion appeal hearing.</p> <p>The decision of the Yuba County Board of Education is final and binding upon Appellant and Respondent School Board.</p> | <p>OPEN SESSION RECONVENED: 5:25pm</p> |
| <p>8. FISCAL SERVICES</p> | <p>8.1 Review and Approval of Audit Report for 2022-2023</p> <p>The Audit Report for 2022-2023 was distributed for review. Chief Business Officer Aaron Thornsberry reviewed the 2022-2023 Audit Report and answered questions from the Board.</p> <p>Upon a motion by Trustee Renicker, duly seconded by Vice President Bishop, the Board unanimously approved the 2022-2023 Audit Report as presented.</p> | <p>MOTION: To approve the Audit Report for 2022-2023 as presented MOTION: Marjorie Renicker SECOND: Tracy Bishop Marjorie Renicker – Aye Tracy Bishop – Aye John Nicoletti - Aye MOTION APPROVED (3/0)</p> |

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| <p>9. SUPERINTENDENT'S REPORT</p> | <p>9.1 This Item Provides an Opportunity for the Superintendent/Directors/Board Members to Share Various Items of Interest</p> <p>Superintendent Gregor shared the following items of interest:</p> <ul style="list-style-type: none"> • Jan 12 – 93Q Radio Interview • Jan 17 – Administrative Support Discussion with MJUSD • Jan 21-24 – California County Superintendents General Membership Meeting/Superintendent Academy, Indian Wells, CA • Jan 29 – Meeting with Union Leadership • Jan 30 – Executive Cabinet Title IX Training • Jan 31 – Superintendents Meeting • Jan 31 – Visit to Arboga Elementary School • Feb 1 – Yuba County Science Meeting • Feb 3 – Yuba County Academic Decathlon • Feb 5 – OES Yuba County Schools Current Status Update • Feb 7 – Yuba County Career Preparatory Charter School Family Night/Awards Ceremony • Feb 8 – Meet and Greet with Partnership HealthPlan, Dr. Phuong Luu, Bi-County Health Officer • Feb 8 – Behavioral Health System Assessment Interview with Barbie Robinson • Feb 9 – 93Q Radio Interview • Feb 9 – CSR Region 3 Superintendents Zoom Meeting • Feb 9 – Visit to Ella Elementary School • Feb 15 – Breakfast with Former YCOE Superintendent Ric Teagarden • Feb 16 – YCOE Medical Assisting Class Graduation • Feb 16 – 38th Annual Yuba Sutter Chamber of Commerce GALA, Hard Rock Hotel & Casino | |
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| | <ul style="list-style-type: none"> • Feb 20 – DTA Consultation Meeting with CCEE <p>9.2 CSBA Delegate Assembly Elections - County Delegate Region 4 & Subregion 4-C</p> <p>President Nicoletti noted that the Board may vote for no more than one candidate for County Delegate Region 4, and no more than one candidate for Subregion 4-C.</p> <p>Upon a motion by Trustee Renicker, duly seconded by Vice President Bishop, the board unanimously voted for David Patterson (County Delegate Region 4), and Greg Forest (Subregion 4-C).</p> <p>9.3 Comprehensive School Safety Plan</p> <p>Amy Nore led a review of the YCOE Comprehensive School Safety Plan. She pointed out important additions to this year’s plan.</p> <p>Upon a motion by Vice President Bishop, duly seconded by Trustee Renicker, the board unanimously adopted the YCOE Comprehensive School Safety Plan as presented.</p> | <p>MOTION: To vote for David Patterson (County Delegate Region 4), and Greg Forest (Subregion 4-C)</p> <p>MOTION: Marjorie Renicker</p> <p>SECOND: Tracy Bishop</p> <p>Roll Call Vote: Marjorie Renicker – Aye Tracy Bishop – Aye John Nicoletti - Aye</p> <p>MOTION APPROVED (3/0)</p> <p>MOTION: To adopt the YCOE Comprehensive School Safety Plan as presented</p> <p>MOTION: Tracy Bishop</p> <p>SECOND: Marjorie Renicker</p> <p>Roll Call Vote: Marjorie Renicker – Aye Tracy Bishop – Aye John Nicoletti - Aye</p> <p>MOTION APPROVED (3/0)</p> |
| <p>10. EDUCATIONAL SERVICES</p> | <p>10.1 YCOE 2023-2024 LCAP Mid-Year Report</p> <p>Deputy Superintendent Bobbi Abold presented the 2023-2024 Report on the annual update to the LCAP and the LCAP Budget Overview for Parents. She reviewed all available mid-year outcome data, mid-year expenditure and implementation data.</p> <p>All questions were addressed. Vice President Bishop requested that the Board tour the new juvenile hall facility.</p> | |

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| 11. ADJOURNMENT | There being no further business for discussion, the meeting adjourned at 6:34pm. | MOTION: To adjourn MOTION: Tracy Bishop SECOND: Marjorie Renicker ROLL CALL VOTE: Tracy Bishop – Aye Marjorie Renicker – Aye John Nicoletti - Aye MEETING ADJOURNED: 6:34pm (3/0) |
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Respectfully submitted,

Rob Gregor

Rob Gregor
 Yuba County Superintendent of Schools

Recorded by:
 Halee Pomeroy

Yuba County Career Preparatory Charter

2022-2023 School Accountability Report Card

(Published During the 2023-2024 School Year)



General Information about the School Accountability Report Card (SARC)

SARC Overview



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fq/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest



DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard



The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2023-24 School Contact Information

| | |
|--|---|
| School Name | Yuba County Career Preparatory Charter |
| Street | 1104 E Street |
| City, State, Zip | Marysville, CA, 95901 |
| Phone Number | (530) 749-4000 |
| Principal | Cynthia Soares |
| Email Address | cynthia.soares@yubacharterschool.org |
| School Website | https://www.yubacoe.org/prepcharteracademy |
| County-District-School (CDS) Code | 58105875830112 |

2023-24 District Contact Information

| | |
|-------------------------|---|
| District Name | Yuba County Career Preparatory Charter School |
| Phone Number | (530) 749-4900 |
| Superintendent | Rob Gregor |
| Email Address | rob.gregor@yubacoe.k12.ca.us |
| District Website | www.yubacoe.org |

2023-24 School Description and Mission Statement

The Yuba County Career Preparatory Charter School (YCCPCS) offers an independent study program with Dashboard Alternative School Status (DASS), providing personalized learning options to at-promise students. The school aligns instruction with an individual's needs and interests of students using a combination of independent study, classroom instruction, and onsite support. Personalized Learning Programs are a 21st-century, "on the leading edge" approach to public education that honors and recognizes each child's unique gifts, skills, passions, programs, struggles, and attributes.

YCCPCS strives to optimize each student's potential and opportunity to succeed by engaging them in a productive, relevant, and meaningful learning experience. The Personalized Learning Program model's key attributes are based on the solid foundation of the latest educational research regarding how students best learn. These attributes include:

- A strong emphasis on parental involvement
- Small class sizes
- One-on-one teacher and student interaction
- Attention to differences in learning styles
- Access to technology
- Varied learning environments
- Choice of curricular programs
- Hands-on career technical education experiences

Schoolwide goals and actions are determined through an annual needs assessment. Progress monitoring implementation and metric outcomes occur throughout the year leading up to the annual Local Control Accountability Plan (LCAP) Annual Update.

VISION STATEMENT

To support self-directed, lifelong learning opportunities in a safe and positive environment in which all learners can work toward reaching their full academic and professional potential.

MISSION STATEMENT

Yuba County Career Preparatory Charter School (YCCPCS) will empower learners as problem-solving, critical thinkers with the social, academic, and career technical skills necessary to be successful in the community, workplace, and continuing

2023-24 School Description and Mission Statement

education. Collaborating closely with the entire learning community, YCCPCS commits to quality, independent, learner-centered education.

The YCCPCS vision and mission statement focus on the importance of motivating students to complete their education using a vocational focus and providing several Career Technical Education (CTE) program options. This fills a previously unmet need in Marysville and the surrounding communities.

SCHOOLWIDE LEARNER OUTCOMES (SLOs)

Members of the YCCPCS learning community will know, understand, and be able to:
 PERCEIVE themselves as supported and self-directed, engaged, lifelong learners who
 BELIEVE the essential skills they gain and the resources available will help them
 ACHIEVE on their chosen pathway of success.

About this School

2022-23 Student Enrollment by Grade Level

| Grade Level | Number of Students |
|-------------------------|--------------------|
| Kindergarten | 2 |
| Grade 1 | 1 |
| Grade 2 | 1 |
| Grade 3 | 1 |
| Grade 5 | 4 |
| Grade 6 | 4 |
| Grade 7 | 7 |
| Grade 8 | 10 |
| Grade 9 | 79 |
| Grade 10 | 41 |
| Grade 11 | 36 |
| Grade 12 | 26 |
| Total Enrollment | 212 |

2022-23 Student Enrollment by Student Group

| Student Group | Percent of Total Enrollment |
|----------------------------------|-----------------------------|
| Female | 52.8% |
| Male | 46.7% |
| American Indian or Alaska Native | 1.9% |
| Asian | 1.4% |
| Black or African American | 0.5% |
| Hispanic or Latino | 41% |
| Two or More Races | 8.5% |
| White | 35.4% |
| English Learners | 6.6% |

| | |
|---------------------------------|-------|
| Foster Youth | 0.9% |
| Homeless | 6.6% |
| Migrant | 0.5% |
| Socioeconomically Disadvantaged | 88.2% |
| Students with Disabilities | 20.3% |

A. Conditions of Learning **State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair.

2020-21 Teacher Preparation and Placement

| Authorization/Assignment | School Number | School Percent | District Number | District Percent | State Number | State Percent |
|---|---------------|----------------|-----------------|------------------|------------------|---------------|
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 4.20 | 34.60 | 17.10 | 35.45 | 228366.10 | 83.12 |
| Intern Credential Holders Properly Assigned | 0.00 | 0.00 | 2.00 | 4.13 | 4205.90 | 1.53 |
| Teachers Without Credentials and Misassignments (“ineffective” under ESSA) | 1.00 | 8.06 | 3.00 | 6.20 | 11216.70 | 4.08 |
| Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA) | 7.10 | 57.26 | 10.20 | 21.12 | 12115.80 | 4.41 |
| Unknown | 0.00 | 0.00 | 16.00 | 33.06 | 18854.30 | 6.86 |
| Total Teaching Positions | 12.40 | 100.00 | 48.40 | 100.00 | 274759.10 | 100.00 |

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2021-22 Teacher Preparation and Placement

| Authorization/Assignment | School Number | School Percent | District Number | District Percent | State Number | State Percent |
|---|---------------|----------------|-----------------|------------------|--------------|---------------|
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 4.00 | 35.73 | 16.30 | 36.50 | 234405.20 | 84.00 |
| Intern Credential Holders Properly Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 4853.00 | 1.74 |
| Teachers Without Credentials and Misassignments (“ineffective” under ESSA) | 1.40 | 13.08 | 9.40 | 21.19 | 12001.50 | 4.30 |

| | | | | | | |
|--|-------|--------|-------|--------|-----------|--------|
| Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA) | 5.60 | 49.96 | 8.60 | 19.29 | 11953.10 | 4.28 |
| Unknown | 0.10 | 1.14 | 10.30 | 23.00 | 15831.90 | 5.67 |
| Total Teaching Positions | 11.30 | 100.00 | 44.70 | 100.00 | 279044.80 | 100.00 |

The CDE published the first year of available teacher data for the 2020-21 SARC in June 2022, and the CDE published the second year of data for the 2021-22 SARC in June 2023. The EC Section 33126(b)(5) requires the most recent three years of teacher data to be requested in the SARC, as data is available. The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

| Authorization/Assignment | 2020-21 | 2021-22 |
|--|---------|---------|
| Permits and Waivers | 0.00 | 0.00 |
| Misassignments | 1.00 | 1.40 |
| Vacant Positions | 0.00 | 0.00 |
| Total Teachers Without Credentials and Misassignments | 1.00 | 1.40 |

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

| Indicator | 2020-21 | 2021-22 |
|---|---------|---------|
| Credentialed Teachers Authorized on a Permit or Waiver | 0.00 | 0.00 |
| Local Assignment Options | 7.10 | 5.60 |
| Total Out-of-Field Teachers | 7.10 | 5.60 |

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Class Assignments

| Indicator | 2020-21 | 2021-22 |
|--|---------|---------|
| Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned) | 1.5 | 3.7 |
| No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach) | 0 | 0 |

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2023-24 Quality, Currency, Availability of Textbooks and Other Instructional Materials

Year and month in which the data were collected

October 2023

| Subject | Textbooks and Other Instructional Materials/year of Adoption | From Most Recent Adoption ? | Percent Students Lacking Own Assigned Copy |
|---|---|-----------------------------|--|
| Reading/Language Arts | Houghton Mifflin (2010), Edge ELD A, B, C (2023), BrightThinker (2021) | Yes | 0.0 |
| Mathematics | BrightThinker (2021), Big Ideas Math Integrated I Mathematics (2018), Personal Finance: Next Generation Personal Finance (2020) | Yes | 0.0. |
| Science | BrightThinker (2021), McGraw (2015), Prentice Hall (2012), Globe Fearon (2013) | Yes | 0.0 |
| History-Social Science | BrightThinker (2021) | Yes | 0.0 |
| Foreign Language | N/A site meets requirement with CTE | | |
| Health | G-W Publisher (2021), BrightThinker (2021) | Yes | 0.0 |
| Visual and Performing Arts | BrightThinker (2021) | Yes | 0.0 |
| Science Laboratory Equipment (grades 9-12) | N/A | N/A | 0.0 |

School Facility Conditions and Planned Improvements

LOCATION

YCCPCS is located in Marysville on a single site that was once a car dealership.

DESCRIPTION

Our facilities provide students with a sense of pride. The main building has been completely renovated, providing additional classroom space and meeting areas. The recently remodeled Independent Study (IS) area provides students and teachers with spacious, modern, and technologically rich areas to meet with a sense of privacy. The area is very well-lit, organized, and active. Teachers decorate their spaces to promote the learning environment, displaying current student work, learning tools, and positive messages. The IS center has large historical prints of Marysville from its gold rush days that spur conversation. The facility includes a library where textbooks are checked out, and reading material, technology devices, and school IDs are available for student check-out/purchase. The site computer lab serves our students for statewide assessments and daily assignments when students are on campus. Classrooms are equipped with smart boards and projectors.

The CTE facilities have been remodeled to include a fully functional Vet Tech lab, welding facilities, and a science classroom with a wet lab. The CTE wing has functional solar panels.

MAINTENANCE AND SAFETY

A full-time custodian cares for the day-to-day cleanliness of the building, as well as the two wings used for the expansive CTE programs. Every summer, a walk-through of the buildings is completed to see if any major repairs need to be scheduled. Minor and emergency repairs are completed Yuba County Office of Education (YCOE) personnel, as needed, and occasionally by outside local DIR-certified contractors. An online work order request can be initiated by school personnel and the maintenance team from the YCOE schedules and completes the repairs. Emergency needs are given the highest priority. New asphalt and complete outdoor remodel have the site in top condition.

School Facility Conditions and Planned Improvements

Year and month of the most recent FIT report

08/18/2023

| System Inspected | Rate Good | Rate Fair | Rate Poor | Repair Needed and Action Taken or Planned |
|---|-----------|-----------|-----------|---|
| Systems: Gas Leaks, Mechanical/HVAC, Sewer | X | | | |
| Interior: Interior Surfaces | X | | | |
| Cleanliness: Overall Cleanliness, Pest/Vermin Infestation | X | | | |
| Electrical | X | | | |
| Restrooms/Fountains: Restrooms, Sinks/ Fountains | X | | | |
| Safety: Fire Safety, Hazardous Materials | X | | | |
| Structural: Structural Damage, Roofs | X | | | |
| External: Playground/School Grounds, Windows/ Doors/Gates/Fences | X | | | |

Overall Facility Rate

| Exemplary | Good | Fair | Poor |
|-----------|------|------|------|
| X | | | |

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

Statewide Assessments

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

College and Career Ready

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

| Subject | School 2021-22 | School 2022-23 | District 2021-22 | District 2022-23 | State 2021-22 | State 2022-23 |
|--|----------------|----------------|------------------|------------------|---------------|---------------|
| English Language Arts/Literacy (grades 3-8 and 11) | 21 | 15 | 15 | 15 | 47 | 46 |
| Mathematics (grades 3-8 and 11) | 2 | 2 | 3 | 9 | 33 | 34 |

2022-23 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus

the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

| CAASPP Student Groups | CAASPP Total Enrollment | CAASPP Number Tested | CAASPP Percent Tested | CAASPP Percent Not Tested | CAASPP Percent Met or Exceeded |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------------|
| All Students | 69 | 66 | 95.65 | 4.35 | 15.15 |
| Female | 36 | 35 | 97.22 | 2.78 | 25.71 |
| Male | 32 | 30 | 93.75 | 6.25 | 3.33 |
| American Indian or Alaska Native | 0 | 0 | 0 | 0 | 0 |
| Asian | -- | -- | -- | -- | -- |
| Black or African American | 0 | 0 | 0 | 0 | 0 |
| Filipino | 0 | 0 | 0 | 0 | 0 |
| Hispanic or Latino | 34 | 33 | 97.06 | 2.94 | 18.18 |
| Native Hawaiian or Pacific Islander | 0 | 0 | 0 | 0 | 0 |
| Two or More Races | 13 | 13 | 100.00 | 0.00 | 0.00 |
| White | 21 | 19 | 90.48 | 9.52 | 21.05 |
| English Learners | -- | -- | -- | -- | -- |
| Foster Youth | -- | -- | -- | -- | -- |
| Homeless | -- | -- | -- | -- | -- |
| Military | -- | -- | -- | -- | -- |
| Socioeconomically Disadvantaged | 62 | 60 | 96.77 | 3.23 | 15.00 |
| Students Receiving Migrant Education Services | 0 | 0 | 0 | 0 | 0 |
| Students with Disabilities | 14 | 11 | 78.57 | 21.43 | 0.00 |

2022-23 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

| CAASPP Student Groups | CAASPP Total Enrollment | CAASPP Number Tested | CAASPP Percent Tested | CAASPP Percent Not Tested | CAASPP Percent Met or Exceeded |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------------|
| All Students | 69 | 66 | 95.65 | 4.35 | 1.52 |
| Female | 36 | 35 | 97.22 | 2.78 | 2.86 |
| Male | 32 | 30 | 93.75 | 6.25 | 0.00 |
| American Indian or Alaska Native | 0 | 0 | 0 | 0 | 0 |
| Asian | -- | -- | -- | -- | -- |
| Black or African American | 0 | 0 | 0 | 0 | 0 |
| Filipino | 0 | 0 | 0 | 0 | 0 |
| Hispanic or Latino | 34 | 33 | 97.06 | 2.94 | 0.00 |
| Native Hawaiian or Pacific Islander | 0 | 0 | 0 | 0 | 0 |
| Two or More Races | 13 | 13 | 100.00 | 0.00 | 0.00 |
| White | 21 | 19 | 90.48 | 9.52 | 5.26 |
| English Learners | -- | -- | -- | -- | -- |
| Foster Youth | -- | -- | -- | -- | -- |
| Homeless | -- | -- | -- | -- | -- |
| Military | -- | -- | -- | -- | -- |
| Socioeconomically Disadvantaged | 62 | 60 | 96.77 | 3.23 | 1.67 |
| Students Receiving Migrant Education Services | 0 | 0 | 0 | 0 | 0 |
| Students with Disabilities | 14 | 11 | 78.57 | 21.43 | 0.00 |

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

| Subject | School 2021-22 | School 2022-23 | District 2021-22 | District 2022-23 | State 2021-22 | State 2022-23 |
|--|----------------|----------------|------------------|------------------|---------------|---------------|
| Science (grades 5, 8 and high school) | 2.00 | 14.29 | -- | -- | 29.47 | 30.29 |

2022-23 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

| Student Group | Total Enrollment | Number Tested | Percent Tested | Percent Not Tested | Percent Met or Exceeded |
|--|------------------|---------------|----------------|--------------------|-------------------------|
| All Students | 31 | 28 | 90.32 | 9.68 | 14.29 |
| Female | 22 | 22 | 100.00 | 0.00 | 18.18 |
| Male | -- | -- | -- | -- | -- |
| American Indian or Alaska Native | 0 | 0 | 0 | 0 | 0 |
| Asian | -- | -- | -- | -- | -- |
| Black or African American | -- | -- | -- | -- | -- |
| Filipino | 0 | 0 | 0 | 0 | 0 |
| Hispanic or Latino | 11 | 10 | 90.91 | 9.09 | -- |
| Native Hawaiian or Pacific Islander | 0 | 0 | 0 | 0 | 0 |
| Two or More Races | -- | -- | -- | -- | -- |
| White | 13 | 12 | 92.31 | 7.69 | 25.00 |
| English Learners | 0 | 0 | 0 | 0 | 0 |
| Foster Youth | 0 | 0 | 0 | 0 | 0 |
| Homeless | -- | -- | -- | -- | -- |
| Military | 0 | 0 | 0 | 0 | 0 |
| Socioeconomically Disadvantaged | 23 | 21 | 91.30 | 8.70 | 14.29 |
| Students Receiving Migrant Education Services | 0 | 0 | 0 | 0 | 0 |
| Students with Disabilities | -- | -- | -- | -- | -- |

2022-23 Career Technical Education Programs

Supported by the YCOE CTE/Adult Education Coordinator, Ken Hamel, YCCPCS offers CTE programs in several sectors:

- The Transportation Sector offers Intro, Concentrator, and Capstone classes in the System Diagnostics, Service, and Repair Pathway.
- The Manufacturing and Product Development Sector offers Intro, Concentrator, and Capstone courses in the Welding and Materials Joining Pathway.
- The Agriculture and Natural Resources Sector offers Intro, Concentrator, and Capstone classes in the Animal Science Pathway and Concentrator classes in the Plant and Soil Science Pathway.
- The Vet Assistant Pathway includes an Intro, Concentrator, and Capstone course.

All courses are assigned progressive credits of completion leading toward graduation and pathway certification. Courses are accessible to all enrolled student populations, and accommodations are in place to ensure success and attainment.

The CTE programs are evaluated using the 11 Essential Elements of a High-Quality CTE System tool, oversight by the school, county, and coordinator, and collaboration with the Tri-County ROP and community college districts.

2022-23 Career Technical Education (CTE) Participation

| Measure | CTE Program Participation |
|---|---------------------------|
| Number of Pupils Participating in CTE | 191 |
| Percent of Pupils that Complete a CTE Program and Earn a High School Diploma | 50 |
| Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education | |

Course Enrollment/Completion

This table displays the course enrollment/completion of University of California (UC) and/or California State University (CSU) admission requirements.

| UC/CSU Course Measure | Percent |
|---|---------|
| 2022-23 Pupils Enrolled in Courses Required for UC/CSU Admission | 0 |
| 2021-22 Graduates Who Completed All Courses Required for UC/CSU Admission | 0 |

B. Pupil Outcomes

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

2022-23 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT during 2021-22 and 2022-23 school years, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

| Grade Level | Component 1: Aerobic Capacity | Component 2: Abdominal Strength and Endurance | Component 3: Trunk Extensor and Strength and Flexibility | Component 4: Upper Body Strength and Endurance | Component 5: Flexibility |
|-------------|-------------------------------|---|--|--|--------------------------|
| Grade 5 | 100% | 100% | 100% | 100% | 100% |
| Grade 7 | 100% | 100% | 100% | 100% | 100% |
| Grade 9 | 96.6% | 96.6% | 96.6% | 96.6% | 96.6% |

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

2023-24 Opportunities for Parental Involvement

Parents/Guardians are committed to helping their children be successful students and community members. All parents/guardians and family members are encouraged to participate actively in their child's education during the YCCPCS orientation/enrollment process. Parents/Guardians are encouraged to be involved with their child's education by helping tailor the program to meet individual needs. Parents/Guardians must be present at their child's Independent Study (IS) appointments with their Supervising Teacher so they can monitor and support their IS student at home. They are encouraged to contact their child's teacher and support staff weekly to learn about what is happening at school, understand their child's academic progress, and find ways to support them at home. Teachers frequently call, email, text, and meet with parents to discuss student progress and provide suggestions on assisting their child academically, socially, and emotionally. IS students receive weekly feedback, quarterly progress reports, and access to student grades, progress, and upcoming assignments through their Google Classroom and Parent Square. YCCPCS is also actively engaged with families through social media.

Parents/Guardians are presented with volunteer opportunities (Advisory Committee, WASC Committee, Auto Show, CTE classes, and field trips) and are invited to attend onsite events. The Advisory Committee is comprised of an administrator, parents/guardians, community business members, students, and teachers.

Please contact Director Cynthia Soares at (530) 749-4000 with any questions regarding parent, family and/or community involvement.

C. Engagement

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school Dropout Rates;
- High school Graduation Rates; and
- Chronic Absenteeism

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

| Indicator | School 2020-21 | School 2021-22 | School 2022-23 | District 2020-21 | District 2021-22 | District 2022-23 | State 2020-21 | State 2021-22 | State 2022-23 |
|------------------------|----------------|----------------|----------------|------------------|------------------|------------------|---------------|---------------|---------------|
| Dropout Rate | 42.9 | 25.5 | 29.5 | 37.8 | 34 | 32.6 | 9.4 | 7.8 | 8.2 |
| Graduation Rate | 24.2 | 52.7 | 34.4 | 25.2 | 42 | 36 | 83.6 | 87 | 86.2 |

2022-23 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2022-23 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

| Student Group | Number of Students in Cohort | Number of Cohort Graduates | Cohort Graduation Rate |
|---|------------------------------|----------------------------|------------------------|
| All Students | 61 | 21 | 34.4 |
| Female | 34 | 17 | 50.0 |
| Male | 27 | 4 | 14.8 |
| Non-Binary | | | |
| American Indian or Alaska Native | -- | -- | -- |
| Asian | -- | -- | -- |

| | | | |
|--|-----|-----|------|
| Black or African American | -- | -- | -- |
| Filipino | 0 | 0 | 0.00 |
| Hispanic or Latino | 24 | 7 | 29.2 |
| Native Hawaiian or Pacific Islander | 0 | 0 | 0.00 |
| Two or More Races | -- | -- | -- |
| White | 26 | 10 | 38.5 |
| English Learners | -- | -- | -- |
| Foster Youth | -- | -- | -- |
| Homeless | -- | -- | -- |
| Socioeconomically Disadvantaged | 60 | 21 | 35.0 |
| Students Receiving Migrant Education Services | 0.0 | 0.0 | 0.0 |
| Students with Disabilities | 11 | 1 | 9.1 |

2022-23 Chronic Absenteeism by Student Group

| Student Group | Cumulative Enrollment | Chronic Absenteeism Eligible Enrollment | Chronic Absenteeism Count | Chronic Absenteeism Rate |
|--|------------------------------|--|----------------------------------|---------------------------------|
| All Students | 319 | 289 | 80 | 27.7 |
| Female | 166 | 151 | 39 | 25.8 |
| Male | 150 | 135 | 40 | 29.6 |
| Non-Binary | 3 | 3 | 1 | 33.3 |
| American Indian or Alaska Native | 7 | 6 | 1 | 16.7 |
| Asian | 4 | 4 | 1 | 25.0 |
| Black or African American | 4 | 4 | 2 | 50.0 |
| Filipino | 0 | 0 | 0 | 0.0 |
| Hispanic or Latino | 131 | 122 | 30 | 24.6 |
| Native Hawaiian or Pacific Islander | 0 | 0 | 0 | 0.0 |
| Two or More Races | 29 | 24 | 6 | 25.0 |
| White | 119 | 107 | 34 | 31.8 |
| English Learners | 21 | 19 | 6 | 31.6 |
| Foster Youth | 5 | 4 | 2 | 50.0 |
| Homeless | 26 | 21 | 6 | 28.6 |
| Socioeconomically Disadvantaged | 279 | 251 | 74 | 29.5 |
| Students Receiving Migrant Education Services | 1 | 1 | 1 | 100.0 |
| Students with Disabilities | 67 | 62 | 16 | 25.8 |

C. Engagement

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions

This table displays suspensions and expulsions data.

| Rate | School 2020-21 | School 2021-22 | School 2022-23 | District 2020-21 | District 2021-22 | District 2022-23 | State 2020-21 | State 2021-22 | State 2022-23 |
|--------------------|----------------|----------------|----------------|------------------|------------------|------------------|---------------|---------------|---------------|
| Suspensions | 0.31 | 0.00 | 0.00 | 0.25 | 2.74 | 5.55 | 0.20 | 3.17 | 3.60 |
| Expulsions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.08 |

2022-23 Suspensions and Expulsions by Student Group

| Student Group | Suspensions Rate | Expulsions Rate |
|---|------------------|-----------------|
| All Students | 0 | 0 |
| Female | 0 | 0 |
| Male | 0 | 0 |
| Non-Binary | | |
| American Indian or Alaska Native | 0 | 0 |
| Asian | 0 | 0 |
| Black or African American | 0 | 0 |
| Filipino | 0 | 0 |
| Hispanic or Latino | 0 | 0 |
| Native Hawaiian or Pacific Islander | 0 | 0 |
| Two or More Races | 0 | 0 |
| White | 0 | 0 |
| English Learners | 0 | 0 |
| Foster Youth | 0 | 0 |
| Homeless | 0 | 0 |
| Socioeconomically Disadvantaged | 0 | 0 |
| Students Receiving Migrant Education Services | 0 | 0 |
| Students with Disabilities | 0 | 0 |

2023-24 School Safety Plan

YCCPCS follows the requirements of Education Code 47605(b)(5)(F) pursuant to the CA Charter Schools Act. The School Safety Plan is reviewed by the school's advisory committee by March 1, annually. Each year, YCCPCS presents the safety plan to the Yuba County Office of Education. The plan is reviewed with staff periodically during staff meetings each year.

The components of the plan meet or exceed requirements established in Ed Code 32282(a)(2)(A)-(L). The plan includes appropriate strategies and programs that will provide or maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, and shall include all of the following:

- a. child abuse reporting procedures
- b. disaster procedures
- c. serious acts leading to suspension/expulsion
- d. notifying teachers of dangerous pupils
- e. discrimination/harassment
- f. inclusion of any schoolwide dress code that prohibits pupils from wearing 'gang-related apparel'
- g. safe entry into and exit from the school (pupils, parents, and staff)
- h. a safe and orderly environment conducive to learning at the school.
- i. rules and procedures on school discipline
- j. tactical responses to criminal incidents procedures, including individuals with guns on school campuses and at school-related functions
- k. dangerous, violent, or unlawful activity response procedures
- l. opioid overdose procedures

YCCPCS drills for all emergency situations, including lockdown, fire, earthquake, and active shooter. Emergency Evacuation Drill logs are kept in the administrative office. The Catapult system is used for communication during emergency situations.

D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

| Grade Level | Average Class Size | Number of Classes with 1-20 Students | Number of Classes with 21-32 Students | Number of Classes with 33+ Students |
|-------------|--------------------|--------------------------------------|---------------------------------------|-------------------------------------|
| K | 2 | 1 | | |
| 1 | 2 | 2 | | |
| 2 | 1 | 1 | | |
| 3 | 2 | 2 | | |
| 4 | 2 | 3 | | |
| 5 | 2 | 3 | | |
| 6 | 4 | 2 | | |
| Other | 6 | 5 | | |

2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

| Grade Level | Average Class Size | Number of Classes with 1-20 Students | Number of Classes with 21-32 Students | Number of Classes with 33+ Students |
|-------------|--------------------|--------------------------------------|---------------------------------------|-------------------------------------|
| 4 | 2 | 4 | | |
| 5 | 3 | 2 | | |
| 6 | 2 | 2 | | |
| Other | 5 | 1 | | |

2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

| Grade Level | Average Class Size | Number of Classes with 1-20 Students | Number of Classes with 21-32 Students | Number of Classes with 33+ Students |
|-------------|--------------------|--------------------------------------|---------------------------------------|-------------------------------------|
| K | 2 | 1 | 0 | 0 |
| 1 | 1 | 1 | 0 | 0 |
| 2 | 1 | 1 | 0 | 0 |
| 3 | 1 | 1 | 0 | 0 |
| 4 | 0 | 0 | 0 | 0 |
| 5 | 2 | 6 | 0 | 0 |
| 6 | 2 | 4 | 0 | 0 |
| Other | 4 | 4 | 0 | 0 |

2020-21 Secondary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

| Subject | Average Class Size | Number of Classes with 1-22 Students | Number of Classes with 23-32 Students | Number of Classes with 33+ Students |
|-----------------------|--------------------|--------------------------------------|---------------------------------------|-------------------------------------|
| English Language Arts | 4 | 95 | | |
| Mathematics | 2 | 99 | | |
| Science | 2 | 63 | | |
| Social Science | 2 | 151 | | |

2021-22 Secondary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

| Subject | Average Class Size | Number of Classes with 1-22 Students | Number of Classes with 23-32 Students | Number of Classes with 33+ Students |
|-----------------------|--------------------|--------------------------------------|---------------------------------------|-------------------------------------|
| English Language Arts | 4 | 70 | | |
| Mathematics | 3 | 60 | | |
| Science | 2 | 57 | | |
| Social Science | 2 | 133 | | |

2022-23 Secondary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

| Subject | Average Class Size | Number of Classes with 1-22 Students | Number of Classes with 23-32 Students | Number of Classes with 33+ Students |
|-----------------------|--------------------|--------------------------------------|---------------------------------------|-------------------------------------|
| English Language Arts | 5 | 74 | 0 | 0 |
| Mathematics | 3 | 66 | 0 | 0 |
| Science | 3 | 52 | 0 | 0 |
| Social Science | 2 | 95 | 0 | 0 |

2022-23 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

| Title | Ratio |
|------------------------------|-------|
| Pupils to Academic Counselor | 0 |

2022-23 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

| Title | Number of FTE Assigned to School |
|---|----------------------------------|
| Counselor (Academic, Social/Behavioral or Career Development) | |
| Library Media Teacher (Librarian) | |
| Library Media Services Staff (Paraprofessional) | |
| Psychologist | |
| Social Worker | |
| Nurse | |
| Speech/Language/Hearing Specialist | |
| Resource Specialist (non-teaching) | |
| Other | |

Fiscal Year 2021-22 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2021-22 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

| Level | Total Expenditures Per Pupil | Expenditures Per Pupil (Restricted) | Expenditures Per Pupil (Unrestricted) | Average Teacher Salary |
|---|------------------------------|-------------------------------------|---------------------------------------|------------------------|
| School Site | 13374.24 | 707.74 | 12666.50 | 61,030 |
| District | N/A | N/A | NA | |
| Percent Difference - School Site and District | N/A | N/A | | |
| State | N/A | N/A | \$7,607 | |
| Percent Difference - School Site and State | N/A | N/A | 63.1 | |

Fiscal Year 2022-23 Types of Services Funded

Revenue for the school was derived from state apportionment as determined by the average daily attendance. The types of programs and services funded include:

- Instructional support for independent study, including but not limited to tutoring, EL support, and interventions
- Textbooks, computers, software, other supplemental instructional materials, supplies, and equipment to support independent study
- Specific costs include equipment, supplies, and training to implement high-quality CTE pathways: Aquaponics, Welding, Automotive, Digital Media Arts, and Veterinary Technician.
- Special Education services (above SELPA provided funds)
- Onsite content-specific support in math, ELA, and social studies courses throughout the week

Fiscal Year 2021-22 Teacher and Administrative Salaries

This table displays the 2021-22 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

| Category | District Amount | State Average for Districts in Same Category |
|---|-----------------|--|
| Beginning Teacher Salary | | |
| Mid-Range Teacher Salary | | |
| Highest Teacher Salary | | |
| Average Principal Salary (Elementary) | | |
| Average Principal Salary (Middle) | | |
| Average Principal Salary (High) | | |
| Superintendent Salary | | |
| Percent of Budget for Teacher Salaries | | |
| Percent of Budget for Administrative Salaries | | |

2022-23 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

| | |
|-----------------------------------|---|
| Percent of Students in AP Courses | 0 |
|-----------------------------------|---|

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

| Subject | Number of AP Courses Offered |
|--|------------------------------|
| Computer Science | 0 |
| English | 0 |
| Fine and Performing Arts | 0 |
| Foreign Language | 0 |
| Mathematics | 0 |
| Science | 0 |
| Social Science | 0 |
| Total AP Courses Offered Where there are student course enrollments of at least one student. | 0 |

Professional Development

YCCPCS staff have seven non-student professional days. Twenty-nine Mondays are protected staff development days designed to identify and address student needs.

This table displays the number of school days dedicated to staff development and continuous improvement.

| Subject | 2021-22 | 2022-23 | 2023-24 |
|---|---------|---------|---------|
| Number of school days dedicated to Staff Development and Continuous Improvement | 35 | 35 | 36 |



Yuba County Career Preparatory Charter School



Comprehensive Safe School Plan
(Education Code Section 32280-32288)
2023-2024

Contact Person: Cynthia A. Soares, Director

Telephone Number: (530) 749-4006

Email Address: cynthia.soares@yubacharterschool.org

Yuba County Board of Education

| | |
|--------------------------------|----------------|
| Katharine Rosser | Trustee Area 1 |
| John Nicoletti, Vice President | Trustee Area 2 |
| Marjorie Renicker, President | Trustee Area 3 |
| Desiree Hastey | Trustee Area 4 |
| Tracy Bishop | Trustee Area 5 |

Superintendent

Rob Gregor

Deputy Superintendent

Bobbi Abold

Assistant Superintendent

Kristen Nottle-Powell

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Mission and Vision

Mission

YCCPCS will empower learners as problem-solving, critical thinkers with the social, academic, and career technical skills necessary to be successful in the community, workplace, and continuing education. Collaborating closely with the entire learning community, YCCPCS commits to quality, independent learner-centered education.

Vision

To support self-directed, lifelong learning opportunities in a safe and positive environment in which all learners can work toward reaching their full academic and professional potential.

School Learning Outcomes (SLO's)

Members of the YCCPCS learning community will know, understand, and be able to: PERCEIVE themselves as supported and self-directed, engaged, lifelong learners who BELIEVE the essential skills they gain and the resources available will help them ACHIEVE on their chosen pathway of success.

YCCPCS PBIS School Wide Expectations

G.R.O.W.L.

Grow
Respect
Own
Work
Love

STRATEGIES AND PROGRAMS THAT MAINTAIN A HIGH LEVEL OF SCHOOL SAFETY

EMERGENCY RESPONSE PLAN

PURPOSE:

The Yuba County Career Preparatory Charter School (YCCPCS) in conjunction with The Yuba County Office of Education (YCOE) Comprehensive Safe School Plan (CSSP) provides guidance and direction to administrators, managers, faculty and staff who have Emergency Management Responsibilities (EMR). The Emergency Response Plan along with the School Comprehensive Safe School Plan shall be used during an emergency incident involving YCCPCS. The plan details the flow of command from the Superintendent level to the school level.

LEVELS OF EMERGENCIES:

Level One Emergencies

- o A localized emergency that school site and/or facility personnel can manage by following their own emergency plan. *Example: Power outage, campus disorder, student injured*

Level Two Emergencies

- o A moderate to severe emergency, somewhat beyond YCCPCS personnel response capability, which may require mutual aid assistance from the fire department, police department, etc.

Example: Fire, bomb threat, intruder on campus.

Level Three Emergencies

- o A major disaster that requires mutual aid assistance; recovery time is extensive and response time may be delayed or impaired

PLAN IMPLEMENTATION:

The Emergency Response Plan will be:

- Initiated by the Superintendent, Site Administrator, Program Manager or Designee;
- Implemented requiring the support of all staff who are mandated to remain on site and perform their assigned duties until released;
- Reviewed annually for modifications
- Submit for approval by YCCPCS Advisory Committee and then the Yuba County Office of Education Board of Trustees by March 1 of each year.

HAZARD ASSESSMENT:

A physical survey of the campus for hazardous conditions will be performed each year under the direction of the Site Administrator, Manager or Designee. All staff members will report any hazardous conditions within his/her classroom or office space immediately.

STAFF TRAINING:

Understanding training is the most effective way to ensure a safe response to natural or man-caused disasters, all certificated and classified staff will review the safety plan annually and discuss the responsibilities set forth in the Emergency Response Plan.

EMERGENCY DRILLS:

In accordance with state law:

- Drills will be initiated by announcement or uniform bell.
- Fire drills will be conducted twice annually.
- "Drop, Cover, and Hold" drills will be held twice per year.

EVACUATION ROUTES:

The Site Administrator, Program Manager or Designee is responsible for establishing and maintaining a safe evacuation route from all facility buildings. Evacuation routes will be reviewed on an annual basis and updates will be made, if necessary. ***Evacuation routes will be posted in all facilities, classrooms, multi-purpose rooms, libraries and school offices.***

PARENT COMMUNICATION:

Parents will be notified and reminded on an annual basis of the procedures set out in the Emergency Response Plan. The Student Release Policy will be reviewed on an annual basis. Parents will be required to complete the Emergency Card which authorizes YCCPCS and/or Yuba County Office of Education to release their students to other adults in the event of an emergency or disasters. Notification of site emergencies will be made through ParentSquare.

STUDENT RELEASE/ EMERGENCY FILE:

In all emergency situations, the Site Administrator, Program Manager or Designee (under the direction of the Superintendent or Designee) will make the decision to release students. When students are released, certain portions of the Emergency Response Plan may be implemented.

If the evacuation of students is necessary, an emergency file containing pertinent information for each student will be maintained and available in the classroom (programs on host campuses) or school office. Each school secretary or designee will be instructed to bring all emergency information to the evacuation assembly area. A student release policy will be followed for the safe release of students to their parents or other responsible adults.

COMMUNICATION:

During an emergency, each site will report the condition of the site, injuries, damage to buildings, through email using CatapultEMS. Telephones and cell phones may be used but cannot be relied upon. Communication will occur only to report emergency conditions or to request emergency assistance. No other calls will be made. Students and parents will be informed of this policy and encouraged to adhere to it. Parents will be contacted through the YCCPCS "ParentSquare" notification system.

KEY EMERGENCY CONTACT:

After contacting 911, it is imperative during an emergency that the Principal or Designee contacts the Superintendent and District Safety Team using CatapultEMS.

SAFE SCHOOL TEAM (SSLT)

YCCPCS will have a Safe School Team (SST) to take charge of the emergency, respond effectively, protect the occupants of the facility and reduce the risk of physical injury, property damage and business interruption.

Operation Area, Regional and State

The school site Safe School Team (SST) carries out the Field Response level of crisis and emergency management. The County Office School Safety Team functions at the Local Government level to facilitate the flow of information within and between levels of the system, and coordination among all responding agencies.

Essential Management Functions: There are five essential functions: Command, Operations, Planning/Intelligence, Logistics, and Finance/Administration. The term "Management" is used instead of command at all levels except Field Response. The titles of the other functions remain the same at all levels.

Tasks are delegated to members of the SST to successfully handle critical incidents. The SST member is then responsible for the task assigned and serves as the manager of the task. This type of delegation allows each manager to focus on just one or two aspects of the incident. These managers then provide information to the incident commander (principal) and assist them in making informed decisions. Using this organizational system during a critical incident creates clear communication and channels that will reduce the amount of confusion and chaos.

If telephone or electric services are interrupted, two-way radios, bull-horn, whistle, or runners will be utilized within the facility or school grounds.

GENERAL EMERGENCY PROCEDURES:

The Emergency Response Plan establishes a format of general procedures to be followed in the event of any emergency. Site Administrators or Program Managers will develop and maintain emergency response teams according to these procedures and will drill and practice with their staff using these specific instructions. Minor adjustments may be necessary due to staff size but all modifications must be approved by the Safe School Plan Coordinator. Uniformity to response is of utmost importance. Staff will be updated on an annual basis of any changes to established procedures.

SCHOOL CRIME STATUS AND REPORTING:

YCCPCS complies with all Federal regulations in the accumulation and reporting of data and statistics pertaining to expulsions, suspension and truancy information to satisfy NCLB requirements. All calls to law enforcement are documented and reported as required. Discipline and truancy data can be found on School Site Report Cards as well as demographics of each school. YCCPCS is not at risk of being classified as a persistently dangerous school.

PREVENTION AND INTERVENTION STRATEGIES THAT PROMOTE VIOLENCE-FREE AND DRUG-FREE SCHOOLS

Restorative Practices is a social science that studies how to build social capital and achieve social discipline through participatory learning and decision making.

The use of restorative practices helps to:

- reduce crime, violence and bullying
- improve human behavior
- strengthen civil society
- provide effective leadership
- restore relationships
- repair harm

Parent Project (12-18 years old), Loving Solutions (6-11 Years old), and Positive Discipline (0-5 years old) parenting classes: Parenting classes are offered on a regular basis and are open to all parents in Yuba County. Referrals can be made by parents, school staff, Yuba County Child Protective Services and Yuba County Courts.

Positive Behavior Interventions and Supports (PBIS):

School-wide Positive Behavior Interventions and Supports is a systems approach to establishing the social culture and behavioral supports needed for all children in a school to achieve both social and academic success. PBIS is not a packaged curriculum, but an approach that defines core elements that can be achieved through a variety of strategies. The core elements at each of the three tiers in the prevention model are defined below:

- Behavioral Expectations Taught
- Reward system for appropriate behavior
- Clearly defined consequences for problem behavior
- Differentiated instruction for behavior
- Continuous collection and use of data for decision-making
- Universal screening for behavior support

Multi-Tiered Systems of Support (MTSS):

COMMUNITY RELATIONSHIPS:

Law Enforcement: YCCPCS has teamed with Marysville Police Department, Marysville Fire Department and Yuba County Probation Office to promote positive relationships with law enforcement as well as prevent violence and criminal activity. Administrators meet with Marysville Police Department and Yuba County Sheriff's Department to address concerns and work on strategies to decrease student discipline. The goal of the partnership with YCPO and MPD are developing relationships with families, counsel students and enforce the rules of the school and laws of the community.

Yuba County Probation: The P.A.S.S. Program through Yuba County Probation's primary goal has been to counteract factors interfering with student learning underperformance with a comprehensive and multifaceted approach. This collaborative approach includes:

- Facilitating student and family access to effective services and special assistance as needed.
- Responding to, and where feasible, preventing school and personal crises.
- Supporting transitions by assisting students and their families as they negotiate school and grade changes, and daily transitions.
- Focus on increasing a partnership between home and school.
- Increasing community involvement and support to develop greater community involvement and support.

Yuba County Gang Task Force Committee: YCCPCS administrators meet with Yuba County Probation, Yuba County Sheriff's Department and Marysville Police Department quarterly to discuss gang trends, gang activity in the community and to offer gang awareness training to school staff, parents, etc.

Yuba County Office of Educations (YCOE) Youth Advocacy and Social Emotional Learning (SEL) Department's mission is to provide guidance and advocacy for at-risk and juvenile justice-involved youth. Offering youth a system of supports we aim to provide safety, life-altering relationships, and a healing path to fulfill their potential.

Safe School Climate Strategies

GOAL: Our students' physical, emotional, social, vocational and academic needs are identified and met.

- ✓ Survey staff, students and teachers annually
- ✓ Healthy Kids Survey every other year
- ✓ Counseling services available through referrals to school psychologist, Victim Witness, Sutter-Yuba Mental Health, Yuba County Assessment Team (YCAT).
- ✓ Schedule Care Team meetings for students at-risk for academic achievement, behavioral, social emotional and/or mental health concerns.
- ✓ Align resources to meet the student's individual needs.

GOAL: Continue to promote a safe educational environment conducive to student learning.

- ✓ CatapultCMS Anonymous Community Reporting button is found on the "Landing Page" of every student and staff Chromebook as well as on the YCCPCS webpage.
- ✓ Multi-Tiered Systems of Support (MTSS) is implemented at YCCPCS. Including the importance of building relationships with students and families so we can be preventive and supportive.
- ✓ Positive Behavior Intervention and Supports (PBIS) is a systems approach to establishing the social culture and behavioral supports needed for all children in a school to achieve both social and academic success. The ultimate goal is to have fewer days of suspension, higher attendance and academic success for our students as they are present to learn.
- ✓ All YCCPCS employees have had training in what MTSS is, Suicide Prevention, Trauma Informed Practices, identification of Human Trafficking, PBIS, and Social Emotional Learning (SEL).
- ✓ Implement CatapultEMS to provide instant notification to staff, YCOE administrators and local law enforcement in the event of a lockdown, shelter in place or evacuation of students at our schools.
- ✓ Continued collaboration with Marysville Police Department, Yuba County Sheriff's Department, Yuba County Probation, and YCOE administrators to ensure safety procedures, concerns and school site needs are addressed.
- ✓ Weekly gang meetings are held at the Yuba County Courthouse.
- ✓ Attendance and Discipline data is shared with all stakeholders over the years to compare trends.
- ✓ Student Attendance and Review Board (SARB) provides services to our families that have students that are considered truant.

Safe School Team

In the event of an emergency situation, the Safe School Leadership Team should report to (designated location) to oversee and provide direction during the emergency situation. The principal and/or program manager in charge are to facilitate the following:

- (1) Secure the area,
- (2) Check for damage,
- (3) Assess injury situations,
- (4) Report findings through CatapultEMS which will alert COUNTY SAFETY TEAM.

| POSITION & NAME | PHONE |
|--|------------------------------|
| Site Administrator/Director: Cynthia A. Soares | 530-749-4006 or 530-812-5165 |
| Teacher: Tammy Graham | 530-749-4036 |
| Attendance Technician: Jackie Escobar | 530-749-4001 |
| Operations Manager: Shelly Arvizu | 530-749-4002 |
| Special Education Coordinator: Robert Koller | 530-749-4010 |
| Paraeducator: Ali Garrett | 530-749-4000 |

THREAT ASSESSMENT MANAGEMENT TEAM (TAMT) (Student Care Team)

When a school identifies an individual or group that may pose a potential harm to themselves or others, the facility or school will convene their **Threat Assessment Management Team (TAMT) or Care Team.**

The task of the TAMT is to assess the level of threat posed; determine what level of response the facility or school site will initiate; what YCCPCS or YUBA COUNTY OFFICE OF EDUCATION resources may be required and what response may be needed.

This team should work with outside agencies when making referrals under Welfare and Institution Code 5150.

The team will oversee and document the school site's response to threats, 5150 referrals and plan for monitoring or services that may need to occur after the crisis has passed.

When engaged in the 5150 process, this team becomes a **Student Care Team.** The team may expand at that point to include other staff, parents or whoever else may be required to monitor the student's wellbeing when and if returned to school.

| STAFF MEMBER | TITLE |
|-------------------|-----------------------------|
| Cynthia A. Soares | Site Administrator Director |
| Stephanie Ortiz | School Counselor |
| Robert Koller | Teacher |
| Anel Campos-Raya | Family Support Specialist |
| | |

FIRST AID RESPONDERS

Each facility or site may have designated First Aid responders who are first to provide assistance when needed. Annually, identify those staff members who have current training in CPR and First Aid. In an emergency, any staff member may provide assistance. Ensure there are an adequate number of people trained in first aid in addition to the crisis response team.

| CPR | First Aid | Name | Title | Room / Phone # |
|-----|-----------|------------------|--------------------|----------------|
| | | Anel Campos-Raya | Classified Staff | 530-749-4012 |
| | | Robin Derby | Certificated Staff | 530-749-4016 |
| | | Jackie Escobar | Classified Staff | 530-749-4001 |
| | | Johnnie Dollins | Certificated Staff | 530-749-4051 |
| | | Tammy Graham | Certificated Staff | 530-749-4036 |
| | | Robert Koller | Certificated Staff | 530-749-4010 |
| | | Dena Shorey | Classified Staff | 530-749-4003 |
| | | Jeff Watkins | Certificated Staff | 530-749-4008 |
| | | Maylee Vang | Classified Staff | 530-749-4000 |

Emergency Care for Injuries, choking and sudden illness (flipchart) is the guide for providing first aid.

First aid supplies are located in each CTE class, the library and additional supplies are located in the supply room.

Any time an employee is involved in a possible blood exposure incident, it shall be reported as a Worker's Compensation incident.

CPR Precautions

To minimize the risk of infectious disease transmission during emergency mouth-to-mouth resuscitation, mouthpieces, shields, pocket masks, or other ventilation devices shall be used. Such equipment shall be stored with the first aid equipment in the library and the front desk.

Student medication is stored in the Director's secretary office. Sharps Containers are located in the Vet Tech room and the upstairs restroom.

Unless the scope of the crisis/first aid response is prohibitive, the appropriate student and/or the emergency employee accident reports are to be completed as per usual YCCPCS and YUBA COUNTY OFFICE OF EDUCATION policy.

STUDENT RELEASE TEAM

This team is the ONLY team, which should release students to parent(s) or guardian(s). Team responsibilities may include:

- o Updating student census lists on a regular basis.
- o Maintaining a “go box” with pens, forms, clipboards, etc., needed to establish a student release area.
- o Securing census lists and emergency cards when a crisis occurs.
- o Maintaining location at the front of the emergency meeting area.
- o Assigning team(s) dedicated to the release of students and another team(s) dedicated to locating information for staff and students.
- o When authorized by the Site Administrator, Program Manager or Designee, the Release Team begins the process of reuniting students with parents or guardians.
- o Team ensures students are released to authorized parents or guardians and documents release by using a sign out form.

| STAFF MEMBER | TITLE | EMERGENCY TASK |
|----------------|-------------------------------|-----------------------------|
| Teresa Leon | Principal Secretary/Registrar | Provide Student Information |
| Jackie Escobar | Attendance Clerk | Release Team |
| Adele Bruce | Clerk/Receptionist | Release Team |

YCCPCS
Student Release Form

| STUDENT NAME | TEACHER | DATE | TIME | PARENT / GUARDIAN SIGNATURE |
|--------------|---------|------|------|-----------------------------|
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SCHOOL SITE PERSONNEL DUTIES AND RESPONSIBILITIES

In the event of a major disaster, there is no guarantee that emergency medical or fire personnel will be able to immediately respond to school sites. Therefore, the school staff must be prepared to ensure the care and safety of students during the first several hours after a major disaster without outside assistance. It is critical to determine *who* does *what*, *where*, and *how*—before such a disaster occurs.

Site Administrator/Program Manager/Safe School Leadership Team

1. Acts as the liaison between YCCPCS and YUBA COUNTY OFFICE OF EDUCATION office and maintains communication with appropriate YUBA COUNTY OFFICE OF EDUCATION staff and/or local law enforcement agencies, fire department, and medical assistance agencies as appropriate.
2. Posts and regularly updates Safe School Leadership Team information and emergency phone numbers, emergency first aid responders, and chemical inventory lists.
3. Ensures Safe School Team members are knowledgeable of the location of shut-off valves and how to turn them off. **Do not attempt to turn utilities back on yourself.**
4. Ensures that teachers and staff are trained to carry out responsibilities during disaster and drill procedures; encourages staff to work in teams through a buddy system.
5. Establishes a communications system consisting of the following elements:
 - a. System of specific disaster warning signals that are well known to staff and students, and includes both bell and voice signals.
 - b. Alternate system for written communication with staff in the event voice-to-voice communication is not available.
 - c. Designate and enforce exclusive use of a telephone line and number to be used only by the Site Administrator/Program Manager (or authorized person) and the Superintendent.
 - d. A communication Center in a location accessible to parents, interested community members, and media to handle inquiries, rumor control and information in an orderly fashion.
6. Establishes a student release system that will facilitate an organized method to release individual students to authorized adults only.
7. Assigns the following duties to school staff:
 - a. Patrol entrances to direct emergency personnel, parents, YCCPCS/Yuba County Office of Education staff and media to appropriate areas, and prohibit unauthorized persons from entering campus or facility.
 - b. Monitor/supervise halls and corridors to maintain a safe and secure environment.
 - c. Conduct search-and-rescue operations to systematically search every room in order to locate trapped/injured persons and recover critical supplies and equipment.
 - d. Establish/coordinate Communication Center
 - e. Administer first aid
 - f. Work with emergency medical triage teams to identify injured students and staff and to record ambulance destinations.
 - g. Supervise Student Release Procedures
 - h. Check building utility systems and appliances for damage.
8. Schedules regular emergency drills and reviews the emergency plan with staff, students and parents to schedule regular site inspections for safety hazards.
9. Plans alternate classroom evacuation routes, if standard routes are obstructed.
10. Ensures that other personnel who provide services to students and staff are aware of emergency procedures.
11. Reviews and updates the site-level plan annually, with particular attention to the unique characteristics of the site.

EVACUATION PLANS

Each site must have an evacuation plan that consists of two stages:

Stage ONE Evacuation: All students and staff are evacuated from buildings and stationed at a safe location on campus.

Stage TWO Relocation: At the direction of the Site Administrator/Program Manager or Designee, all students and staff are relocated to a determined location off campus at time of event. Coordinate with the Operations department and Police and Fire Department. (Examples: Gas leak, fallen aircraft, flood, etc.)

Plans shall be based on the current "School Maps" obtained from the Maintenance Operations Department.

Evacuation Plan Checklist:

- Detailed evacuation routes
- Designated areas for each teacher and class
- Areas of supervision
- Transportation points (for busses and autos)
- Student Release Area
- Press Area

TEAMS:

- Crisis Response Team
- Student Release Team

OTHER:

- Emergency cards and census list (Always ready to be taken to student release area)
- Parent/ Guardian sign out log or forms
- Impaired mobility list (Location of these students throughout the school day)
- Classroom evacuation materials
- Communication Plan (How teachers will communicate to the Safe School Leadership Team)

FIRE DRILL & LOCKDOWN DRILL SCHEDULES

The Site Administrator or Program Manager shall hold fire drills at least once a month at the elementary and intermediate level, and not less than twice every school year at the secondary level. (Education Code 32001 & AR 3516.1).

EVACUATION SCHEDULE

| MONTH | DATE | TIME |
|-----------|------------|----------|
| August | | |
| September | | |
| October | 10/19/2023 | 10:30 am |
| November | | |
| December | | |
| January | | |
| February | | |
| March | | |
| April | 4/10/2024 | 10:30 am |
| May | | |

LOCKDOWN DRILL SCHEDULE

| SEMESTER | DATE | TIME |
|----------|------------|----------|
| FALL | 10/23/2023 | 10:30 am |
| SPRING | | |

DUCK, COVER and HOLD DRILL

| SEMESTER | DATE | TIME |
|----------|------------|----------|
| FALL | 10/19/2023 | 10:19 am |
| SPRING | | |

OPIOID PREVENTION and LIFE-SAVING RESPONSE

| SEMESTER | DATE | TIME |
|----------|------------|----------|
| FALL | 10/23/2023 | 10:15 am |
| SPRING | | |

Checklist for LOCKDOWN DRILL

- The district safety Director will send out a message to parents that a drill will happen the following week.
- School administrators will provide maps and keys for law enforcement and/or district employees to check classrooms.
- School administrators will provide the safety team with an observer form to complete and be turned in at the end.
- Divide campus up so all classrooms can be checked
- Announce lockdown drill over PA (Follow safety procedures which included cards in windows)
- Initiate CatapultEMS CODE RED in DRILL MODE (do NOT include first responders and district safety team)
- After drill, resolve CODE RED using CatapultEMS. Take it off DRILL MODE
- After drill, debrief with the team. (Share with staff at the next staff meeting or before).
- Send out message to parents on Parent Square:
 - a. Hello, this is _____ from _____. I am calling to inform you that our school participated in a lockdown drill today to enhance student safety. We have been working closely with Marysville Police to improve procedures and guarantee all students and staff are prepared in the event of an actual emergency. Have a great day!
- We will debrief at the next Safety Meeting scheduled.

YCCPCS LOCKDOWN DRILL OBSERVATION FORM

Observer Name: _____ School: _____ Date: _____

| ROOM # | Doors/Windows Locked? | Lights Out? | Students and staff are hidden and out of view. | Additional Comments |
|--|-----------------------|-------------|--|---------------------|
| Please check Y or N for each column | | | | |
| | Y/N | Y/N | Y/N | |
| | Y/N | Y/N | Y/N | |
| | Y/N | Y/N | Y/N | |
| | Y/N | Y/N | Y/N | |
| | Y/N | Y/N | Y/N | |
| | Y/N | Y/N | Y/N | |
| | Y/N | Y/N | Y/N | |
| | Y/N | Y/N | Y/N | |
| | Y/N | Y/N | Y/N | |
| | Y/N | Y/N | Y/N | |

FOR STAFF USE ONLY

| TIME INCIDENT ENTERED INTO SYSTEM: | % of STUDENTS ACCOUNTED FOR: | % OF STAFF ACCOUNTED FOR: | TIME INCIDENT CLOSED IN SYSTEM: |
|------------------------------------|------------------------------|---------------------------|---------------------------------|
| | | | |

HARD LOCKDOWN (CODE RED) PROCEDURE

A lockdown may be used as an emergency response when a facility or school is faced with extremely violent behavior, armed intruders, active shooters, a hostage situation, or when there is police activity in the general area that could threaten the safety of students and staff. When Lockdown is initiated, it means there is an immediate and possibly life-threatening situation on campus and it must be taken seriously. Students and staff may evacuate the area if lockdown could be compromised.

In the event of a Lockdown, the **Site Administrator or Designee** will carry out all or some of the following:

1. Imminent Danger Signal (All-Call over intercom, "**LOCKDOWN, Please lock all classroom doors! This is a hard lockdown! Code Red!**") **CatapultEMS will be activated to alert staff, law enforcement and County Office staff through a smartphone or tablet.**
2. **CALL 911**
3. Site Administrator will maintain phone communication with the Superintendent's office.
4. Secure building entrances, ensuring that no unauthorized individuals leave or enter the school.
5. If an emergency is away from campus, Site Administrator or designee may modify the Hard Lockdown to Soft Lockdown and allow teachers and staff to continue their regular school activities within the building.
6. Prohibit outdoor activities.
7. Be prepared to evacuate to a safe location.
8. Stay in control of all site activities until emergency personnel arrive.

In the event of a Lockdown, **TEACHERS and STAFF** will carry out some or all of the following, depending on the event:

1. If outside, move students to classrooms or designated safe interior buildings OR off campus at a designated location.
2. Close all windows, lock doors and turn off the lights.
3. Turn off the television, computer, Smartboard and anything else that illuminates the room.
4. Do not evacuate if you hear a fire alarm (unless you detect a fire).
5. Instruct students to turn off cell phones and pagers and not use telephone, intercom system or email. Teachers and staff are able to use it as necessary.
6. Students are to move away from doors and windows to hide from possible intruders.
7. Barricade doors with bookshelves, and any other furniture to make it more difficult for the intruder to enter the room.
8. Do not release or admit students for any reason unless authorized by on-site emergency personnel or school administrators.
9. When able to report any missing or extra students using Catapult EMS.
10. If Hard Lockdown is modified to Soft Lockdown (principal will advise) teachers and staff may continue with their normal schedule within the classroom and interior of the building.

In each school location, during emergency situations, YCCPCS staff and teachers will use the CatapultEMS system to communicate with the School Safety Team.

Indicate "Shelter in Place" and that there is at least one person in the classroom with **traumatic injury**.

Indicate "Shelter in Place" and that there is at least one person in the classroom with **minor injury**.

Indicate "Shelter in Place" and that there is at least one person in the classroom who is **deceased**.

Indicate "Shelter in Place" and that there are no circumstances that need to be immediately addressed.

Indicate the classroom has been **evacuated**.

After Emergency:

1. At the direction of the County Office, Principal or Designee will deactivate Shelter in Place or Evacuation by announcing "ALL CLEAR." Teachers will not release students until "ALL CLEAR" is heard.
2. Resolve CODE RED in CATAPULT EMS
3. Send a message out to parents using ParentSquare.
4. If student release is necessary, follow the release plan or students may return to their regular schedule.
1. YCCPCS/Yuba County Office of Education may provide psychological services to assist in the counseling of staff and students.

SOFT LOCKDOWN (CODE YELLOW) PROCEDURE

A soft lockdown is when there is a suspicious person(s) in the area who could pose a threat to our students, or police activity in the general area that could threaten the safety of students and staff. When a soft lockdown is initiated, teachers will lock their doors and instruction will continue. Students will not be allowed to use the restroom without permission from administration.

In the event of a Lockdown, the Site Administrator or Designee will carry out all or some of the following:

1. All-Call over intercom, **"This is a SOFT LOCKDOWN! Teachers please lock classroom doors!"** Catapult EMS will be activated by a safety team member to alert staff, law enforcement and district office staff through their smartphone or tablet.
2. Secure building entrances, ensuring that no unauthorized individuals leave or enter the school.
3. If an emergency is away from campus, principal or designee may modify the Lockdown and allow teachers to continue their regular school activities within the building.
4. Prohibit outdoor activities
5. Be prepared to evacuate to a safe location.
6. Stay in control of all site activities until emergency personnel arrive.

In the event of a Lockdown, TEACHERS will carry out some or all of the following depending on the event:

1. If outside, move students to a designated safe interior building.
2. Close all windows and lock doors.
3. Turn off the television or music.
4. Do not evacuate your secure location if you hear a fire alarm (unless you detect a fire).
5. Instruct students to turn off cell phones and not use telephone, intercom system or email. Teachers are able to use it as necessary.
6. Students can remain at their desks and do work quietly.
7. Teachers will use Catapult EMS for further instructions and communication with the School Safety Team.
8. Do not release or admit students for any reason unless authorized by on-site emergency personnel or school administrators.
9. Use Catapult EMS to account for students in your classroom.

In each school location, during emergency situations, YCCPCS staff and teachers will use the CatapultEMS system to communicate with the School Safety Team.

Indicate "Shelter in Place" and that there is at least one person in the classroom with **traumatic injury**.

Indicate "Shelter in Place" and that there is at least one person in the classroom with **minor injury**.

Indicate "Shelter in Place" and that there is at least one person in the classroom who is **deceased**.

Indicate "Shelter in Place" and that there are no circumstances that need to be immediately addressed.

Indicate the classroom has been **evacuated**.

After Emergency:

1. At the direction of the County Office, Director or Designee will deactivate Shelter in Place or Evacuation by announcing "ALL CLEAR." Teachers will not release students until "ALL CLEAR" is heard.
2. Resolve CODE YELLOW in CATAPULT EMS
3. Send a message out to parents using ParentSquare.
4. If student release is necessary, follow the release plan or students may return to their regular schedule.
2. YCCPCS/Yuba County Office of Education may provide psychological services to assist in the counseling of staff and students.

SHELTER IN PLACE PROCEDURES:

The Shelter in Place System is generally activated when staff and students' safety (outdoors) is compromised. Such conditions include, severe wind, chemical / toxic emissions, stinging insects, power outage or air pollution.

Upon notification, the Site Administrator, Program Manager or Designee will:

1. Notify teachers and staff of Shelter In Place
2. Activate Site Incident Command Post which will:
 - a. Contact emergency personnel, as needed.
 - b. Contact Superintendent's Office
 - c. Implement portions of the Incident Command Team to address current situations (such as turning off heating and air systems, check for safe evacuation routes, etc.)
3. Consider evacuating students to the nearest safe location.
4. Control all site activities until further help arrives.

Teachers will do some or all of the following depending on event:

1. If outside, move students to classrooms or the nearest safe area.
2. If inside, instruct students:
 - a. To sit at their desks and not to move about the room.
 - b. To turn off cell phones, not to use the telephone, intercom system or email (Teachers are allowed to use any of the necessary technology.
3. Close down air handling systems and circulating fans.
4. Close windows and doors.
5. Tape cracks in windows, doors and vents to block unwanted air or interference.
6. When the classroom is secure and students have been accounted for, report to CatapultCMS
7. Do not release students for any reason unless authorized by on-site emergency personnel or school administrators.
8. Do not evacuate if a fire alarm is heard.
9. When able, report any missing, injured or extra students.
10. Some teachers may be assigned additional duties on the various response teams. Do not report to the Incident Command Post until another adult can supervise students.

In each school location, during emergency situations, YCCPCS staff and teachers will use the CatapultEMS system to communicate with the School Safety Team.

Indicate "Shelter in Place" and that there is at least one person in the classroom with **traumatic injury**.

Indicate "Shelter in Place" and that there is at least one person in the classroom with **minor injury**.

Indicate "Shelter in Place" and that there is at least one person in the classroom who is **deceased**.

Indicate "Shelter in Place" and that there are no circumstances that need to be immediately addressed.

Indicate the classroom has been **evacuated**.

After Emergency:

1. At the direction of the County Office, Director or Designee will deactivate Shelter in Place or Evacuation by announcing "ALL CLEAR." Teachers will not release students until "ALL CLEAR" is heard.
2. Resolve CODE RED/YELLOW in CATAPULT EMS
3. Send a message out to parents using ParentSquare.
4. If student release is necessary, follow the release plan or students may return to their regular schedule.
3. YCCPCS/Yuba County Office of Education may provide psychological services to assist in the counseling of staff and students.

BIOLOGICAL/CHEMICAL THREAT EMERGENCY

If anyone received a suspicious letter or package with one or more of the following characteristics;

1. Has no return address or one that cannot be verified as legitimate;
2. Is of unusual weight, give the size of the letter/package;
3. Is oddly shaped;
4. Has been marked with "Personal" or "Confidential" notations;
5. Has a strange odor, stain, leaks or fine powder on the outside of the letter or package;
6. Has a visible protruding wire or aluminum foil;
7. Shows a city or state in the postmark that doesn't match the return address;
8. Is marked with threatening language;
9. Has excessive postage or packing material, such as masking tape and string;
10. Has misspellings of common words;
11. Is not addressed to a specific person.

Follow these directions:

1. Notify main office
2. Do not open the letter/package
3. If letter/package is open or torn, do not touch, smell or taste the substance
4. If you have handled the letter/package with your hands, arms, and any exposed parts of your body, wash with soap and warm water.
5. Turn off HVAC (air) system and any circulating fans.
6. Evacuate the room or office.
7. When evacuating, close the door and place SAFE or HELP signal on the door.

Site Administrator, Program Manager or Designee will:

1. Activate Site Incident Command Post, who will:
 - a. Call 9-1-1 (Fire/HazMat)
 - b. Notify County Office
 - c. Implement portions of the Incident Command Team, as necessary
2. Keep area isolated until emergency unit arrives
3. With advice of the Superintendent or Designee, consider Shelter In Place or need for evacuation.
4. Stay in control of all school activities until emergency personnel arrive.

Teachers will:

1. Be prepared to carry out Shelter In Place procedures or evacuate students and follow Director's or designee's direction.
2. If evacuating, be ready to report any missing, extra or injured students.
3. When able, check "buddy" for safety.
4. If Sheltering In Place, report any missing or extra students when able on CatapultEMS.
5. Do not release students for any reason unless authorized by on-site emergency personnel or school administrators.
6. When able to initiate extra duties as assigned.

Note: Biological agents that include Anthrax spores infect only if inhaled, ingested, or are introduced into an open wound, or eye. Even if exposure does occur, the victim is not contagious and the condition is treatable with antibiotics if identified early. Bacteria cannot survive exposure to ultraviolet or direct moisture.

After Emergency:

1. At the direction of the County Office, Director or Designee will deactivate Shelter in Place or Evacuation by announcing "ALL CLEAR." Teachers will not release students until "ALL CLEAR" is heard.
2. Resolve CODE RED in CATAPULT EMS
3. Send a message out to parents using ParentSquare.
4. If student release is necessary, follow the release plan or students may return to their regular schedule.
4. YCCPCS/Yuba County Office of Education may provide psychological services to assist in the counseling of staff and students.

DROP, COVER & HOLD AND PROCEDURES

This exercise is most widely practiced in the event of a natural disaster such as an earthquake. However, when any sudden disturbance or disruption occurs (such as a fire or expulsion) threatening the safety of students, this exercise is most effective.

Teachers and staff are encouraged to practice this drill often using an easy one-word command (such as “drop”) for the students to hear and respond to quickly.

If you are in a classroom:

1. At the first indication of ground movement, teachers and students are to DROP to the ground. This movement should be activated by a simple command or signal (such as “drop”) that has been practiced in drills.
2. Seek protective COVER under or near desks, tables, or chairs in a kneeling or sitting position.
3. HOLD onto the table or chair legs. Furniture provides protection from falling objects.
4. Always position back to the window. Never face the window. Protect head and eyes from flying glass and debris by using arms and closing eyes tightly.
5. Remain in the DROP position until the ground movement has ended.
6. Be prepared to repeat the DROP, COVER, and HOLD during aftershocks.
7. Do not get up and run; falling debris is hazardous.
8. Note: Evacuation is not automatic. Check for the safest route; if doubtful, stay put.

If you are in a hallway or corridor and no cover is available:

1. At the first indication of ground movement, DROP to the ground.
2. Place yourself against or crouch against an inside wall and COVER your head; stay away from outside walls, door jams, windows or other expanses of glass or potential falling objects.
3. Never face the window; always position back to a window; close eyes tightly.
4. If able, HOLD onto any piece of furniture for shelter from falling debris.
5. Note: Evacuation is not automatic. Check for the safest route; if doubtful, stay put.
6. Remain in the DROP position until the ground movement has ended. Be prepared to repeat the DROP, COVER, and HOLD during aftershocks.
7. Do not run through a building or run outside. Falling debris is hazardous.

In all instances: Evacuation is not automatic. Use good judgment by first checking the condition of the building, outside area (fallen trees, power lines, etc). If doubtful, stay put.

If you are outside:

1. Move away from overhead hazards such as power lines, trees, and buildings. DROP to the ground and cover your head with arms and hands. Lie flat, face down; close eyes tightly.
2. Wait for shocks to subside before standing.
3. Do not re-enter buildings until it is determined safe.
4. Move to the nearest safe assembly area.
5. When able, report injuries and attendance.
6. Some teachers may be assigned additional duties on the various response teams; do not report to the Incident Command Post until students are supervised by another adult.

After Emergency:

1. At the direction of the County Office, Director or Designee will deactivate Shelter in Place or Evacuation by announcing “ALL CLEAR.” Teachers will not release students until “ALL CLEAR” is heard.
2. Resolve CODE in CATAPULT EMS
3. Send a message out to parents using ParentSquare.
4. If student release is necessary, follow the release plan or students may return to their regular schedule.
5. YCCPCS/Yuba County Office of Education may provide psychological services to assist in the counseling of staff and students.

BOMB THREAT (CODE)

If a threat is received by telephone:

1. Pay close attention to:

Exact wording
Speech characteristics
Background noises

2. Ask these questions:

Where is the bomb?
What kind of bomb?
When will it go off?
How big is it?
Why are you doing this?

3. Do not hang up on the caller and do not unnecessarily touch or move any of your surroundings.
4. Listen intently to gather as much information as possible.
5. Immediately notify the main office.
6. Follow instructions given by the principal or designee.

If a written threat is received:

1. Notify the main office.
2. Copy the contents of the threat on another sheet of paper.
3. Do not handle the original message. Preserve identifying marks or fingerprints.
4. Follow instructions given by the principal or designee.

Site Administrator, Program Manager or Designee will:

1. Activate the Site Incident Command Post which will:
 - a. Contact the fire and police departments.
 - b. Contact the County Office
2. Stay in control of all site activities until the arrival of emergency personnel.
3. Instruct staff to turn off any pagers, cell phones, two-way radios or cordless phones. Do not use these devices during this threat.
4. Caution staff against picking up or touching any strange objects or packages.
5. Determine (with the County Office) to:
 - a. Conduct a search, using police and fire departments, bomb squad and other support unities
 - b. Evacuate students during search.
 - c. Instruct students to leave belongings in the classroom.
6. If evacuation is necessary, caution teachers and staff to avoid routes that go through parking lots, large containers and areas where secondary devices may be hidden such as trash cans, drain spouts, lockers eaves of buildings, etc.

After Emergency:

1. At the direction of the County Office, Director or Designee will deactivate Shelter in Place or Evacuation by announcing "ALL CLEAR." Teachers will not release students until "ALL CLEAR" is heard.
2. Resolve CODE RED in CATAPULT EMS
3. Send a message out to parents using ParentSquare.
4. If student release is necessary, follow the release plan or students may return to their regular schedule.
6. YCCPCS/Yuba County Office of Education may provide psychological services to assist in the counseling of staff and students.

AIRCRAFT ACCIDENT (CODE RED)

If you were witness to an airplane accident:

1. If able, call 9-1-1
2. Notify main office
3. Move students to nearest safe area

When an accident occurs, Site Administrator, Program Manager or Designee will immediately:

1. Activate Site Incident Command Post which will:
 - a. Call 9-1-1
 - b. Contact Superintendent's Office
 - c. Assemble portions of the Incident Command team that may be able to assist with small fires or injuries.
2. Check evacuation routes for safety.
3. Consider evacuation of staff and students using the safest evacuation route.
4. Stay in control of all site activities until the arrival of emergency personnel.

Teachers will:

1. If outside, "drop, cover, and hold."
2. Following the accident, move students to the nearest safe location.
3. If inside and classroom is unsafe evaluate students using safest route to assembly area
4. Be ready to report missing, extra, or injured students.
5. When able, check your "buddy."
6. When able initiate extra duties as assigned

After Emergency:

1. At the direction of the County Office, Director or Designee will deactivate Shelter in Place or Evacuation by announcing "ALL CLEAR." Teachers will not release students until "ALL CLEAR" is heard.
2. Resolve CODE RED in CATAPULT EMS
3. Send a message out to parents using ParentSquare.
4. If student release is necessary, follow the release plan or students may return to their regular schedule.
7. YCCPCS/Yuba County Office of Education may provide psychological services to assist in the counseling of staff and students.

FLOOD (CODE RED)

When notification of imminent flooding occurs, Site Administrator, Program Manager or Designee will immediately:

1. Activate Site Incident Command Post which will:
 - a. Contact Superintendent's Office for instructions
 - b. Assemble portions of the Incident Command Team as necessary (such as Site Facility Check to turn off utilities and check for safest evacuation routes).
 - c. Listen to news on battery operated radio.
2. Determine need and ability to evacuate staff and students.
3. Check evacuation routes for safety.
4. Cancel all scheduled outside events
5. Stay in control of all site activities

Teachers will:

1. If evacuation is ordered, follow the plan. Follow instructions of the principal or designee.
2. Be prepared to report missing, extra or injured students.
3. When able, initiate additional duties as assigned.

After Emergency:

1. If buildings have flooded, they must be inspected before occupancy.
2. At the direction of the County Office, Director or Designee will deactivate Shelter in Place or Evacuation by announcing "ALL CLEAR." Teachers will not release students until "ALL CLEAR" is heard.
2. Resolve CODE RED in CATAPULT EMS
3. Send a message out to parents using ParentSquare.
4. Student release is necessary, follow the release plan
8. YCCPCS/Yuba County Office of Education may provide psychological services to assist in the counseling of staff and students.

FIRE/EXPLOSION (CODE RED)

If a fire or explosion occurs:

1. Drop, Cover, and Hold.
2. If able, call 9-1-1
3. Notify the main office.
4. If able, evacuate students to the nearest safe location.

The Site Administrator, Program Manager or Designee will:

1. Activate the Site Incident Command Post which will, among other things;
 - a. Contact the fire department/9-1-1- for assistance
 - b. Contact Superintendent's Office
 - c. Assemble portions of the Incident Command team that can assist in small fires, immediate medical issues.
2. If evacuation is necessary, check for the safest route.
3. Caution should be taken to maintain a safe upwind position away from the fire.
4. If the alarm is used, verify the situation with the fire department.
5. (Explosion) Check immediate area for physical hazards and dangers to rescue and first aid personnel.

Teachers will:

1. Upon signal for evacuation, check first for the safest evacuation route to the assembly area.
2. Place the appropriate color card on the door. (See below)

In each school location, during emergency situations, YCCPCS staff and teachers will use the CatapultEMS system to communicate with the School Safety Team.

Indicate "Shelter in Place" and that there is at least one person in the classroom with **traumatic injury**.

Indicate "Shelter in Place" and that there is at least one person in the classroom with **minor injury**.

Indicate "Shelter in Place" and that there is at least one person in the classroom who is **deceased**.

Indicate "Shelter in Place" and that there are no circumstances that need to be immediately addressed.

Indicate the classroom has been **evacuated**.

After Emergency:

1. At the direction of the County Office, Director or Designee will deactivate Shelter in Place or Evacuation by announcing "ALL CLEAR." Teachers will not release students until "ALL CLEAR" is heard.
2. Resolve CODE RED in CATAPULT EMS
3. Send a message out to parents using ParentSquare.
4. If student release is necessary, follow the release plan or students may return to their regular schedule.
9. YCCPCS/Yuba County Office of Education may provide psychological services to assist in the counseling of staff and students.

AIR POLLUTION

The Air Quality Index (AQI) was issued in 1999 by the U.S. EPA for daily air quality reports to the public. The following levels of pollution have been established by the Air Pollution Control District. Each school will be informed by the Regional or County Superintendent to abide by each standard:

| AQI Index Values | Health Categories | Cautionary Statements For 8-Hour Ozone |
|------------------|--------------------------------|--|
| 0 to 50 | Good | None |
| 51 to 100 | Moderate | Unusually sensitive people should consider limiting prolonged outdoor exertion. |
| 101 to 150 | Unhealthy for Sensitive Groups | Active children and adults, people with respiratory disease, such as asthma, should limit prolonged outdoor exertion. |
| 151 to 200 | Unhealthy | Active children and adults, and people with respiratory disease, such as asthma, should avoid prolonged outdoor exertion; everyone else, especially children, should limit outdoor exertion. |
| 201-300 | Very Unhealthy | Active children and adults, and people with respiratory disease, such as asthma, should avoid all outdoor exertion; everyone else, especially children, should limit outdoor exertion. |
| 301-500 | Hazardous | Everyone should avoid all outdoor exertion. |

Prior to unhealthy air quality, the Site Administrator, Program Manager or Designee will:

1. Develop and maintain a file of students and staff who have or are susceptible to respiratory problems. The file will contain data on the location of such persons at different times of the school day. This data may be kept with the county nurse.
2. Meet with physical education teachers and other teachers directing strenuous activity programs and determine alternate programs available during an air pollution episode.

When notified of an air pollution episode, Site Administrator, Program Manager or Designee will:

1. Inform staff and notify those individuals in file to stay indoors and minimize physical activity following a pre-established communication plan.
2. Cancel all athletic competitions and practices and any other activities which require strenuous physical activity.
3. Instruct employees to minimize strenuous physical activity.
4. Cancel any events requiring the use of vehicles.
5. Urge staff and students to minimize the use of vehicles.

IN THE EVENT OF AN EMERGENCY SCHOOL AND COUNTY SAFETY TEAM RESPONSIBILITIES

YCCPCS/ SUPPORT STAFF RESPONSIBILITIES:

1. Assess life/safety issues immediately.
2. Provide immediate emergency medical care.
3. Call 9-1-1.
4. Enter the incident into the CatapultEMS system if someone has not already.
5. All communication via school radio should be limited to keep the airwaves open. For example, if an area is "secure" the staff responsible for securing that area will report via radio, "Office clear."

AREAS OF RESPONSIBILITY FOR SUPPORT STAFF/ ADMIN: *(The below areas are assigned to each staff member to secure and report to the office when clear.)*

| RESPONSIBILITY | STAFF MEMBER(s) | RESPONSIBILITY | STAFF MEMBER(s) |
|--------------------------|-----------------|----------------|-----------------|
| CATAPULTEMS / EMAIL | Dena Shorey | | |
| FRONT OFFICE | Adele Bruce | | |
| ATTENDANCE OFFICE | Jackie Escobar | | |
| CAFETERIA | Maylee Vang | | |
| Auto | James Warnock | | |
| Welding and outside wing | Melanie Sparks | | |

OFFICE STAFF CONTROLLING CATAPULTEMS/ EMAIL WILL BE SECURED IN A DESIGNATED AREA

COUNTY OFFICE SAFETY TEAM RESPONSIBILITIES:

Rob Gregor, Bobbi Abold, Kristin Nottle-Powell, Mary Hang

The **COUNTY SAFETY TEAM** will meet immediately in Superintendent office to help with the following:

1. Alert all surrounding county program administrators and district schools of the incident.
2. Superintendent composes and/or approves ALL messages to the media, board members, staff and all students affected.
3. Coordinate transportation routes if needed and/or provide transportation for evacuation if needed. All parents will be alerted of any change in transportation through School Messenger.
5. Convene School Crisis Management Team to implement procedures awaiting 9-1-1 response.
6. Inform arriving Police/EMS/Fire Department of situation and status
7. Superintendent will assign any other tasks to the District Safety Team.
8. District Safety Team members will help the school site with release of students (if needed) when it is safe to do so.

Practices post COVID-19 Pandemic

Cleaning and Disinfection: How shared surfaces will be regularly cleaned and disinfected and how use of shared items will be minimized.

- Upon coming onto campus, all visitors and staff are asked to clean their hands with hand sanitizer. Custodian has changed his work schedule: He arrives approximately half way through the workday (for staff/teachers) and disinfects high touch surface areas. He works past the workday of staff/teachers and as part of his daily routine; he is disinfecting high touch services a second time before he leaves the building along with his other sanitation processes.
- Every teacher has hand sanitizer at their desk, after anyone sits at their workstation they have disinfectant and a washable rag to wipe down the area.
- Custodian keeps disinfectant bottles around the building, full with several washrags at each station and washes rags nightly.
- Between any cohort group, teachers, students or custodian will be cleaning the room.

Healthy Hygiene Practices: The availability of handwashing stations with hand sanitizer, and how their use will be promoted and incorporated into routines.

- Hand sanitizer stations are located at reception; each teacher has a bottle on their desk, and are in every classroom, office, and room in the building.
- There are signs around the building reminding people to wash their hands, socially distance, and wear facial coverings.

Identification and Tracing of Contacts: Actions staff will take when there is a confirmed case. Confirm that the school(s) have designated staff persons to support contact tracing, such as creation and submission of lists of exposed students and staff to the local health department and notification of exposed persons. Each school must designate a person for the local health department to contact about COVID-19.

- All staff and visitors must sign in and visitors sign out when they come on the site.
- When we have a confirmed case of someone who has been on site, the information is provided to the Principal and the Principal notifies the YCOE designated staff person in charge of tracing.
- The YCOE designated staff person decides next steps, often including contacting the confirmed case or someone who has been exposed to a confirmed case.

Opioid Prevention

Senate Bill 10 or Melanie's Law, aimed at preventing and responding to youth fentanyl overdoses through mandated school safety plans requiring prevention, response, training, education and awareness.

Every public school in California provide training to school employees on opioid prevention and life-saving response and ensures that all students and adults understand the growing risk of youth fentanyl exposure, and have access to the resources needed to prevent and respond to fentanyl poisoning and overdoses.

**State of California Government Code
Chapter 8, Division IV, Title I**

The State of California Government Code states that all public employees become emergency service workers in the event of a declared emergency. This means that all Yuba County Office of Education employees will be required to work in this capacity in case a disaster occurs and a state of emergency is declared.

PHONE TREE/ParentSquare

Once it is verified that a crisis exists, the building administrator or designee sets the phone tree/ParentSquare notification in motion. When a crisis occurs during weekends, vacation periods, or when a large number of staff is away from the school, it will be necessary to transmit information via a phone tree. At other times, when crises occur when school is in session, only the people outside the school need to be contacted via telephone.

Phone Tree numbers are available upon approval by YCCPCS

EMERGENCY PHONE NUMBERS

Key Phone Numbers

| | | | |
|------------------------------|----------------|-----------------------------|----------------|
| Police, Fire, CHP, Ambulance | 911 | Yuba County OES | 749-7520 |
| Marysville Police (MPD) | 749-3908 | PG & E | 1-800-743-5000 |
| Rideout Emergency Center | 749-4511 | American Red Cross | 673-1460 |
| Rideout Hospital | 749-4300 | Fremont Hospital | 751-4000 |
| Toxic Chemical Control | 1-800-424-8802 | Yuba County Sheriff's Dept. | 749-7777 |
| Victim Witness | 741-6275 | | |

THREAT ASSESSMENT & STUDENT WELLNESS PLAN

Education Code 48900.7~ Terroristic Threats

- (a) In addition to the reasons specified in Sections 48900, 48900.2, and 48900.3 and 48900.4, a pupil may be suspended from school or recommended for expulsion if the superintendent's designee or the principal of the school in which the pupil is enrolled determines that the pupil has made terrorist threats against school officials or school property, or both.
- (b) For the purposes of this section, "terroristic threat " shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out, which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened, a gravity of purpose and an immediate prospect of execution of the threat, and thereby causes that person reasonably to be in sustained fear for his or her own safety or for his or her immediate family's safety, or for the protection of YCCPCS/Yuba County Office of Education property, or the personal property of the person threatened or his or her immediate family.

California Welfare and Institutions Code 5150

When any person, as a result of mental disorder, is a danger to others, or to himself / herself, or gravely disabled, a peace officer, member of the attending staff, as defined by regulation, of an evaluation facility designated by the county, designated members of a mobile crisis team provided by Section 5651.7, or other professional person designated by the county may, upon probable cause, take, or cause to be taken the person into custody and place him or her in custody at the Yuba-Sutter Mental Health facility for 72 hour treatment and evaluation.

Yuba-Sutter Mental Health shall require an application in writing, stating the circumstances under which the person's condition was called to the attention of the officer, member of the attending staff, or professional person, and stating that the officer, member of the attending staff, or professional person has probable cause to believe that the person is, as a result of a mental disorder, a danger to others, or to himself or herself, or gravely disabled. If the probable cause is based on the statement of a person other than their officer, member of the attending staff, or professional person, such person shall be liable in a civil action for intentionally giving a statement, which he/she knows to be false.

SITE THREAT ASSESSMENT TEAM

The school Site Threat Assessment Team (STAT) is comprised of a minimum of three individuals from the school site crisis team:

SITE THREAT ASSESSMENT TEAM:

- o Cynthia A. Soares, Site Administrator
- o Robert Koller Program Manager
- o Stephany Ortiz, School Counselor
- o Anel Campos-Raya, Family Support Specialist
- o _____, Nurse

THREAT ASSESSMENT PROCEDURE

1. The STAT will utilize a Threat Assessment Guidelines, Protocol and Worksheet to help determine whether the threat is Low, Medium or High.
2. If the threat is deemed to be a credible HIGH LEVEL THREAT, the STAT will recommend:
 - A school discipline/law enforcement response
 - Student Wellness Team Process (W & I 5150 Procedure Checklist)
3. When appropriate, the Site Administrator will notify the student's parents, victims and their parents, appropriate staff/others and communicate with the Superintendent and Safe School Plan Coordinator. The Site Administrator should obtain a parent signature on an "Interagency Authorization for Release of Information" form. The Site Administrator will designate a team member to maintain a case folder on the incident.
4. The Superintendent or Designee will address as necessary:
 - Liability issues
 - School Safety Issues
 - Student disciplinary issues
 - Legal Issues
 - Special Education Issues
5. The Site Administrator or Program Manager will contact the Superintendent or Safe School Coordinator to develop a course of action.
6. When it is determined that the students will return to campus, a meeting will be held with parents and administrators to implement:
 - A Site Contract or Suspended Suspension
 - Mental Health Plan, if appropriate
 - Behavior Plan or updated IEP for programs and services

THREAT ASSESSMENT GUIDELINES

Note: The Threat Assessment Guidelines, Threat Assessment Protocol and Threat Assessment Worksheet are NOT intended to be used as a “profiling” tool. They should be used only after a threat to help evaluate the severity level of that threat in the total context of the student’s history, personality, family, school and social dynamics. Threat Assessment levels are meant to assist team members in developing a response that is appropriate to a specific incident.

Threat Assessment Levels

A threat is referred to the Site Administrator and, if necessary, the Site Threat Assessment Team (STAT) composed of administrators, Probation Officer, school counselor, appropriate staff/others to determine the severity level.

LOW LEVEL THREAT (1): A threat that poses a minimal risk to the victim and public safety

- o Threat is vague and indirect
- o Information contained within the threat is inconsistent, implausible or lacks detail
- o Threat lacks realism
- o Content of the threat suggests the person is unlikely to carry it out. It could be impulsive, a form of teasing, or a show of bravado. “I could just kill him for saying that.” **“You better not mess with me, or I’ll beat you up.”**

MEDIUM LEVEL THREAT (2): A threat that could be carried out, although it may not appear entirely realistic.

- o The threat is more direct and more concrete than a low level threat. Wording in the threat suggests that the person making the threats has given some thought to how the act will be carried out.
- o There may be a general indication of a possible place and time, though these signs still fall well short of a detailed plan.
- o There is no strong indication that the person making the threats has taken preparatory steps, although there may be some veiled reference or ambiguous or inconclusive evidence pointing to that possibility—an allusion to a book or movie that shows the planning of a violent act, or a vague, general statement about the availability of weapons.
- o There may be a specific statement seeking to convey that the threat is not empty: **“I’m going to beat that kid up.” “I’m serious!” or “I really mean this.” “Wait until you see what happens next Tuesday in the cafeteria.”**

HIGH LEVEL THREAT (3): A threat that appears to pose an imminent and serious danger to the safety of others.

- o The threat is direct, specific and plausible.
- o The threat suggests concrete steps have been taken toward carrying it out. For example, statements indicating the person making the threats has acquired or practiced with a weapon or has had the victim under surveillance.
- o There may have been attempts to recruit accomplices, or evidence of physical evidence: written plans, lists of victims, drawings, weapons, bomb materials, or literature explaining how to carry out the acts of violence. **“I am going to shoot Mr. Zooth with my shotgun.”**

THREAT ASSESSMENT PROTOCOL

Site administrators using this protocol will often be able to assess a level one threat and act upon the incident using a routine approach to investigating and documenting a school discipline issue.

When a school administrator, in the course of investigating a threat, identifies elements of higher-level threat, a team should be convened.

Statement: The central question of a threat assessment is whether a student **poses** a threat, not whether a student **made** a threat.

- o Less than 20% of school shooters communicated a direct or conditional threat to their target before the attack.
- o More than 80% did not make a direct threat, but they did communicate their intent and or plans to others before the attack.
- o Judgments about a student's risk of violence should be based upon analysis of behaviorally relevant facts, not "traits" or "profiles."
- o An investigative, skeptical, inquisitive mindset is critical to successful threat assessment.
- o There should be thoughtful probing, healthy skepticism, and attention to key points about pre-attack behaviors, striving to be both accurate and fair. There should be credible verification of all essential "facts" and corroborations about an attacker's interests, statements, and actions.
- o There should be liberal use of "common sense" throughout.

STEP ONE: REFERRAL

- o Referral to Administrator and STAT if needed.

STEP TWO: THREAT ASSESSMENT

- o Is it specific? Was there pre-planning? Were diaries, journals, websites used to record thinking?
- o Is it direct, detailed? Does it have a motive, intent, time, and/or place? Were there attempts to recruit accomplices?
- o Are there means to carry it out? Were weapons sought out? Was there practice with weapons?

STEP THREE: 4-PRONGED ASSESSMENT

- (1) **Personal behavior:** Based on information from faculty members and family members who knew the person before the threat was made: Immaturity, leakage (revealing clues), low frustration tolerance, poor coping skills, "injustice collector," depressive/suicidal, paranoia, narcissism, alienation, dehumanizes others, lack of empathy, externalizes blame, hit lists, closed/peripheral social group, bullying victim, fascination with violence-filled entertainment, excessive reference to mass murder/shooting sprees, stalking behavior, anger problems, radical changes in behavior, romantic break-up?
- (2) **Family Dynamics:** Turbulent parent-child relationship, "dominates" at home?
- (3) **School Dynamics:** "Detached" at school, bully or victim belongs to hate or fringe group, distrusts school?
- (4) **Social Dynamics:** Unrestricted access to themes and images of extreme violence isolated/ alienated?

STEP FOUR: OTHER INTERVIEWS

- o Target of threat Is interviewed. Is the threat likely to be acted upon? History of students involved?

STEP FIVE: EVALUATION AND RESPONSE

LEVEL 1: LOW

- o The threat poses little threat to public safety and in most cases would not necessitate law enforcement investigation for a possible criminal offense. Extensive interviews are usually not necessary. **RESPONSE: School counseling/mediation or disciplinary action.**

LEVEL 2: MEDIUM

- o The response should in most cases include contacting law enforcement agencies, as well as other sources to obtain additional information (and possibly reclassify the threat into the high or low category). **RESPONSE: School disciplinary actions and/or referral for services to Law Enforcement or Mental Health.**

LEVEL 3: HIGH

- o Almost always the school should immediately inform Law Enforcement for possible 5150 or arrest and notify Superintendent and/or Assistant Superintendent. **RESPONSE: Suspension, Recommendation for Expulsion, Criminal Prosecution.**
-

TERMS AND FACTORS

DIRECT: It identifies a specific act against a specific target and is delivered in a straightforward, clear, and explicit manner: "I am going to place a bomb in the school's gym."

INDIRECT: It tends to be vague, unclear and ambiguous. The plan, the intended victim, the motivation and other aspects of the threat are masked or equivocal: "If I wanted to, I could kill everyone at this school!"—and suggests that a violent act **COULD** occur, not that it **WILL** occur.

VEILED: It is one that strongly implies but does not explicitly threaten violence. "We would be better off without you around anymore," clearly hints at a possible violent act, but leaves it to the potential victim to interpret the message and give a definite meaning to the threat.

CONDITIONAL: It is the type of threat often seen in extortion cases. It warns that a violent act will happen unless certain demands or terms are met. "If you don't pay me one million dollars, I will place a bomb in the school."

FACTORS IN THREAT ASSESSMENT

SPECIFIC DETAILS: These can indicate that substantial thought, planning, and preparatory steps have already been taken, suggesting a higher risk that the person making the threat will follow through on his threat: the means, weapon, method, date, time, and place, identity of victim and concrete information and plans.

LOGICAL, PLAUSIBLE DETAILS: These suggest a very real possibility of being carried out and a high level of risk. Details that are specific but not logical or plausible may indicate a less serious threat that is unlikely to be carried out.

EMOTIONAL CONTENT: This can be an important clue to the student's mental state. Though emotionally charged threats can tell the assessor about the temperament of the student, they are not a measure of danger. They may sound frightening, but no correlation has been established between the emotional intensity in a threat and the risk that it will be carried out.

PRECIPITATING STRESSORS: These are incidents, circumstances, reactions, or situations, which can trigger a threat. The precipitating event may seem insignificant and have no direct relevance to the threat, but nonetheless, can become a catalyst. The impact of a precipitating event will obviously depend on "predisposing factors," including: underlying personality traits, characteristics, and temperament that predispose an adolescent to fantasize about violence or act violently. These must be considered together with broader information about these underlying factors.

THREAT ASSESSMENT WORKSHEET

Name:

School:

Date:

Step 1: REFERRAL

- Referred to administrator / STAT?

Step 2: TYPE OF THREAT

- Is the threat specific and direct?
- Does it have detail?
- Are the means to carry out the threat available?

Step 3: FOUR PRONGED ASSESSMENT

- Prong 1: PERSONALITY
- Prong 2: FAMILY
- Prong 3: SCHOOL
- Prong 4: SOCIAL

Student / Parent Interview

Access to weapons? _____ Yes _____ No

If yes, please explain:

Actual preparations? _____ Yes _____ No

If yes, please explain:

Does the student seriously intend to carry out the threat?

Target of Threat Interview

Is it likely to be acted on?

Step 4: EVALUATION

- Parent Conference / School Discipline and or Services (suspension, expulsion)
- Refer to Law Enforcement
- Refer to Mental Health for 5150 evaluation
- Refer for IEP or Behavior Plan

LAW ENFORCEMENT CALL LOG

| DATE | TIME | Reason for call | Was student detained | | STUDENT NAME | Parent Notified | Time of notification |
|------|------|-----------------|----------------------|------------|--------------|-----------------|----------------------|
| | | | MPD / YCSO | MPD / YCSO | | | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
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| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
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| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |
| | | | M / Y | Y / N | | Y / N | |

REMOVAL OF STUDENT FROM SCHOOL

During School Hours

The student was removed from _____ (School) during school hours by

_____ (Department / Title)

When making an arrest or taking a child into custody in accordance with the laws of this State and the rules and regulations of the Yuba County Office of Education. (BP/AR 5145.11)

| | | |
|----------------|----------|-----|
| Student's Name | Birthday | Age |
|----------------|----------|-----|

| | | |
|------------------|---------|-------|
| Parent/ Guardian | Address | Phone |
|------------------|---------|-------|

| | | |
|-----------------------|--------|---------|
| Name of Peace Officer | Agency | Badge # |
|-----------------------|--------|---------|

Basis for Action (Check One)

- Section 836—Penal Code (Arrest without warrant)
- Warrant for arrest
- Section 5150—Welfare and Institutions Code—Danger to self/other, gravely disturbed
- Section 305—Welfare and Institutions Code---Student taken into protective custody (CPS)
- Section 625—Welfare and Institutions Code---Without warrant (minor is suspected of a crime)
- With express permission of parent
- In case of emergency when parents can't be reached (Ambulance)

Parent notified by _____ of the removal and place where student is taken. ***Except in child abuse investigation.**

Date: _____ **Time:** _____

Signature of Principal/ Designee: _____

****E.C. 48906: When a principal or other school official releases a minor student of a school to a peace officer for the purpose of removing the minor from school premises, school officials shall take immediate steps to notify the parent/guardian, or responsible relative of the minor regarding the release of the minor to such officer, and regarding the place to which the minor is reportedly being taken.***

SUSPENSION

Suspension is the temporary removal of a pupil from regular classroom instruction or from school as initiated by a teacher or administrator. A teacher may suspend any pupil from his or her class for the remainder of that day and the following day. A teacher may also refer a student to the principal or designee for consideration of a suspension from the school. The principal of the school, the principal's designee or the superintendent of schools may suspend a pupil from the school for not more than five consecutive school days unless the suspension is extended pending expulsion.

Teacher's Notice of Pupil Suspension

SCHOOL NAME: _____ DATE: _____

To: Principal and Parent

Pursuant to Section 48900 of the Education Code, _____, has
Name of Pupil

been suspended from _____ on _____
Name of Class & Period *Date/Time of Suspension*

because: _____

****Other means of correction have failed:

Pupil suspension is only from the class stated above and not from the school. Attendance by the pupil is required at all other classes during the period of suspension.

The period of suspension is for:

___ 1. The remainder of the day or period on which the suspension occurred

___ 2. The remainder of the day or period on which the suspension occurred and ___ the school day following.

You are hereby requested to attend a parent-teacher conference regarding the

suspension of your child at _____ on _____ at _____
Time *Date* *Location*

NOTE: Parent –Teacher conference must be requested on all suspensions by teachers. **(Education Code Section 48910)** If another time is more convenient, please telephone the undersigned teacher to arrange a meeting as soon as possible.

Signature of Teacher Date

Parent Request for Attendance by Administrator at Suspension Conference
Pursuant to Section 48910 of the Education Code, the parent can request that a school administrator attend the Parent-Teacher Conference. If you are requesting an administrator at the above conference, please notify your child's teacher.

EXPULSION

Expulsion is the removal of a pupil from enrollment in a school or the Yuba County Office of Education as ordered by the Superintendent. Pupils can be expelled only for those reasons for which they can also be suspended.

LEVEL FOUR DISCIPLINE - Mandatory Expulsion

The principal or superintendent of schools shall immediately suspend and **shall recommend expulsion** of a pupil if he/she determines that the student committed any of the following acts at school or at a school activity.

Firearm: 48915 (c)(1) Possessing, selling, or otherwise furnishing a firearm

Knife: 48915 (c)(2) Brandishing a knife at another person

Controlled Substance: 48915 (c)(3) Unlawfully selling a controlled substance

Sexual Assault/Battery: 48915 (c)(4) Committing or attempting to commit sexual assault

Explosive: 48915 (c)(5) Possession of an explosive

LEVEL THREE DISCIPLINE - Quasi-Mandatory Expulsion

The principal or the superintendent of schools **shall recommend the expulsion/suspended expulsion contract** of a pupil for any of the following acts committed at school or school activities, unless the principal or superintendent finds that the expulsion/suspended expulsion contract is inappropriate, due to the particular circumstance. This must be documented in writing.

Serious Physical Injury: 48915 (a)(1) Causing serious physical injury to another person, except in self-defense.

Knife, Explosive or Dangerous Object: 48915 (a)(2) & 48900(b) Possession of any knife or other dangerous object of no reasonable use to the pupil

Controlled Substance: 48915 (a)(3) & 48900(c) Unlawful possession of any controlled substance listed in Chapter 2, except for the first offense for the possession of not more than one avoirdupois ounce of marijuana, other than concentrated cannabis

Robbery or Extortion: 48915 (a)(4) Robbery or extortion

Assault or Battery: 48915(a)(5) Assault or battery upon any school employee

LEVEL TWO DISCIPLINE – Mandatory Suspension

Under these circumstances, because they are considered particularly destructive and disruptive to the educational environment, policy requires a minimum three day suspension.

The principal **shall** recommend suspension of a pupil for any of the following acts committed at school or a school activity. **If the principal recommends expulsion or a suspended expulsion contact, he/she must find that 1) other means of correction have failed or not feasible, or 2) due to the nature of the violation, the presence of the pupil causes a continuing danger to the physical safety of other students:**

Physical Injury to Another: 48900 (a)(1) Caused, attempted to cause, or threatened to cause physical injury to another person

Force or Violence Upon Another: 48900 (a)(2) Willfully used force or violence upon the person of another, except in self-defense

Dangerous Object: 48900 (b) Possessed, sold, or otherwise furnished any firearm, knife, explosive, or other dangerous object

Controlled Substance: 48900 (c) Unlawfully possessed, used, sold, or otherwise furnished or been under the influence of any controlled substance, alcohol beverage, or an intoxicant of any kind

Drugs/Alcohol: 48900(d) Unlawfully offered, arranged, or negotiated to sell any controlled substance, an alcoholic beverage, or an intoxicant of any kind, and either sold, delivered, or otherwise furnished to any person another liquid, substance or material and represented the liquid, substance or material as a controlled substance, alcoholic beverage, or intoxicant

Robbery or Extortion: 48900(e) Committed or attempted to commit robbery or extortion

Drug Paraphernalia: 48900 (j) Unlawfully possessed or unlawfully offered, arranged or negotiated to sell any drug paraphernalia

Imitation Firearm: 48900 (m) Possessed an imitation firearm....."imitation firearm" means a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm

Sexual Assault: 48900 (n) Committed or attempted to commit a sexual assault

School Discipline Witness: 48900 (o) Harassed, threatened or intimidated a pupil who is complaining witness or a witness in a school disciplinary proceeding for the purpose of either preventing that pupil from being a witness or retaliating against that pupil for being a witness or both

Soma (prescription drug): 48900 (p) Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug, Soma

Aids or Abets Physical Violence: 48900(t) A pupil who aids or abets the infliction or attempted infliction of physical injury to another person, **(but, per Education Code, expulsion may not be imposed unless the student is adjudged guilty in juvenile court)**

Sexual Harassment: 48900.2 Harassment must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the individual's academic performance or to create an intimidating, hostile, or offensive educational environment

Hate Violence: 48900.3 Pupil has caused, attempted to cause, threatened to cause, or participated in an act of hate violence as described in Section 233

Harassment: 48900.4 Intentionally engaged in harassment, threats, or intimidation, directed against school district personnel or pupils

Community Service on School Grounds: 48900.6 The principal or designee may require a pupil to perform community service on school grounds

Terrorist Threats: 48900.7 Any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars, with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out

LEVEL ONE DISCIPLINE – Permissive Suspension

Under these circumstances, policy permits discipline short of suspension on a minor first offense.

The principal *may* recommend suspension of a pupil for any of the following acts committed at school or a school activity. **If the principal recommends expulsion or a suspended expulsion contact, he/she must find that 1)other means of correction have failed or not feasible, or 2)due to the nature of the violation, the presence of the pupil causes a continuing danger to the physical safety of other students:**

Damage to School/Property: 48900 (f) Caused or attempted to cause damage to school or private property

Stole School/Private Property: 48900 (g) Stolen or attempted to steal school property or private property

Tobacco or Nicotine Products: 48900 (h) Possessed or used tobacco, or any products containing tobacco or nicotine products, including cigarettes, cigars, smokeless tobacco, snuff, chew packets

Obscene Act of Habitual Profanity: 48900 (i) Committed an obscene act or engaged in habitual profanity or vulgarity

Disruption of School Activities or Defiance of School Personnel: 48900 (k) Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, school officials, or other school personnel engaged in the performance of their duties

Received Stolen School/ Private Property: 48900 (l) Knowingly received stolen school property or private property

Hazing: 48900(q) Engaged in, or attempted to engage in, hazing as defined in Section 32050

Bullying: 48900(r) Engaged in an act of bullying, including, but not limited to bullying committed by means of an electronic act directed specifically toward a pupil or school personnel

Community Service on School Grounds: 48900.6 The principal or designee may require a pupil to perform community service on school grounds.

CHILD ABUSE REPORTING PROCEDURES

Child abuse has severe consequences and the Yuba County Office of Education has a responsibility to protect students by facilitating the prompt reporting of known and suspected incidents of child abuse. *Reasonable suspicion* means that is objectively reasonable for a person to entertain a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on his/her training and experience, to suspect child abuse of neglect, physical, sexual or emotional abuse.

Any mandated reporter who has knowledge of or who reasonably suspects that a child is suffering serious emotional damage or is at a substantial risk of suffering serious emotional damage based on evidence of severe anxiety, depression, withdrawal, or untoward aggressive behavior toward self or others, may make a report to the appropriate agency.

Employees who are mandated reporters are obligated to report all known or suspected incidents of child abuse and neglect. The reporting duties of mandated reporters are individual and cannot be delegated to another person. Mandated reports shall not investigate any suspected incidents but rather shall cooperate with agencies responsible for investigating and prosecuting cases of child abuse and neglect.

Child abuse or neglect includes the following:

1. A physical injury inflicted by other than accidental means on a child by another person
2. Sexual abuse of a child as defined in Penal Code 11165.1
3. Neglect as defined in Penal Code 11165.2
4. Willful harming or injuring of a child or the endangerment of the person or health of a child
5. Unlawful corporal punishment or injury

Child abuse or neglect does not include:

1. A mutual affray between minors
2. An injury caused by reasonable and necessary force used by a peace officer acting within the course and scope of his/her employment
3. An injury resulting from the exercise by a teacher, vice principal, principal or other certificated employee of the same degree of physical control over a student that a parent/guardian would be privileged to exercise, not exceeding the amount of physical control reasonably necessary to maintain order, protect property, protect the health and safety of students, or maintain proper and appropriate conditions conducive to learning.
4. An injury caused by a school employee's use of force that is reasonable and necessary to quell a disturbance threatening physical injury to persons or damage to property, to protect himself/herself, or to obtain weapons or other dangerous objects within the control of the student.
5. Physical pain or discomfort caused by athletic competition or other such recreational activity voluntarily engaged in by the student.

Initial Telephone Report

In cases of suspected child abuse or neglect, the principal or designee is notified immediately. As soon as practicably possible, a report is made by telephone to Child Protective Services and the police department. When the report is made, the reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received. **The phone number for CPS is 530-749-6288**

Written Report

Within 24 hours of receiving the information concerning the incident, the mandated reporter shall prepare and send to CPS a written report that includes a completed Department of Justice form. Forms are located in every school office.

Send Form to: 5730 Packard Ave., Marysville 95901 and a copy to Site Administrator

DISCRIMINATION AND HARASSMENT POLICIES

Discrimination Policy

Programs and activities shall be free from discrimination, including harassment, with respect to a student's actual or perceived sex, gender, ethnic group identification, race, national origin, religion, color, physical or mental disability, age or sexual orientation. The Superintendent shall ensure equal opportunities for all students in admission and access to the educational program, guidance and counseling programs, athletic programs, testing procedures, and other activities. School staff and volunteers shall carefully guard against segregation, bias and stereotyping in instruction, guidance and supervision.

The Superintendent prohibits intimidation or harassment of any student by any employee, student or other person in the Yuba County Office of Education programs. Staff shall be alert and immediately responsive to student conduct that may interfere with another student's ability to participate in or benefit from school services, activities or privileges. Students who harass other students shall be subject to appropriate discipline, up to and including counseling, suspension and/or expulsion. An employee who permits or engages in harassment may be subject to disciplinary action, up to and including dismissal.

The Director of Human Resources handles complaints regarding discrimination and inquiries regarding policies. Any student who feels that he/she is being harassed should immediately contact a school employee or the principal. Any student who observes an incident of harassment should report the harassment to a school employee or the principal, whether or not the victim files a complaint.

Student Sexual Harassment Policy

The Superintendent prohibits sexual harassment of students by other students, employees or other persons, at school or at school-sponsored or school-related activities. The Superintendent also prohibits retaliatory behavior or action against persons who complain, testify, assist or otherwise participate in the complaint process established pursuant to this policy and the administrative regulation. The Superintendent expects students or staff to immediately report incidents of sexual harassment to the student's teacher, Principal, Vice-Principal, Program Manager or Designee. Any student who engages in the sexual harassment of anyone in or from the Yuba County Office of Education may be subject to disciplinary action up to and including expulsion. Any employee who permits or engages in sexual harassment may be subject to disciplinary action up to and including dismissal.

DEFINITION

Committed sexual harassment as defined in Education Code 212.5. Pursuant to Education Code 48900.2, the conduct constitutes harassment if it would be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the victim's academic performance or to create an intimidating, hostile, or offensive educational environment.

INSTRUCTION/INFORMATION

The Superintendent or designee shall provide to all program students developmentally and age-appropriate instruction and information on sexual harassment. Such instruction and information shall include:

1. Behaviors that constitute sexual harassment, including the fact that sexual harassment could occur between people of the same gender.
2. A clear message that students do not have to endure sexual harassment.
3. Encouragement to report observed instances of sexual harassment, even where the victim of the harassment has not complained.
4. Information about the person(s) to whom a report of sexual harassment should be made.

COMPLAINT PROCESS

Any student who feels that he/she is being or has been subjected to sexual harassment shall immediately contact his/her teacher or any other employee. A school employee to whom a complaint is made shall, within 24 hours of receiving the complaint, report it to the Site Administrator, Program Manager or designee. Any school employee who observes any incident of sexual harassment involving a student shall report this observation to the Site Administrator, Program Manager or designee, whether or not the victim files a complaint. In any case of sexual harassment involving the Site Administrator, Program Manager or any other Yuba County Office of Education employee to whom the complaint would ordinarily be made, the employee who receives the student's report or who observes the incident shall report directly to the Director of Personnel or the Superintendent or designee.

The principal or designee to whom a complaint of sexual harassment is reported shall immediately investigate the complaint in accordance with administrative regulation. Where the principal or designee finds that sexual harassment occurred, he/she shall take prompt, appropriate action to end the harassment and address its effects on the victim. The principal or designee shall also advise the victim of any other remedies that may be

available. The principal or designee shall file a report with the Superintendent or designee and refer the matter to law enforcement authorities, where required.

DISCIPLINARY MEASURES

Any student who engages in sexual harassment of anyone at school or at a school-sponsored or school-related activity is in violation of this policy and shall be subject to disciplinary action.

For students in grades 4 through 12, disciplinary action may include suspension/or expulsion, provided that in imposing such discipline the entire circumstances of the incident(s) shall be taken into account.

RECORD KEEPING

The Superintendent or designee shall maintain a record of all reported cases of sexual harassment to enable the Director of Human Resources to monitor, address and prevent repetitive harassing behavior in its programs. All complaints and allegations of sexual harassment shall be kept confidential except as necessary to carry out the investigation or take other subsequent necessary action.

PROHIBITED SEXUAL HARASSMENT CONDUCT

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors or other unwanted verbal, visual or physical conduct of a sexual nature made against another person of the same or opposite gender, in the educational setting, when:

1. Submission to the conduct is explicitly or implicitly made a term or condition of a student's academic status or progress
2. Submission to or rejection of the conduct by a student is used as the basis for academic decisions affecting the student
3. The conduct has the purpose or effect of having a negative impact on the student's academic performance, or of creating an intimidating, hostile or offensive educational environment
4. Submission to or rejection of the conduct by the student is used as the basis for any decision affecting the student regarding benefits and services, honors, programs, or activities available at or through any Yuba County Office of Education program or activity

Types of conduct which are prohibited in and which may constitute sexual harassment include, but are not limited to:

1. Unwelcome leering, sexual flirtations or propositions
2. Sexual slurs, epithets, threats, verbal abuse, derogatory comments or sexually degrading descriptions
3. Graphic verbal comments about an individual's body, or overly personal conversation
4. Sexual jokes, notes, stories, drawings, pictures or gestures
5. Spreading sexual rumors
6. Teasing or sexual remarks about students enrolled in a predominantly single-gender class
7. Massaging, grabbing, fondling, stroking or brushing the body
8. Touching an individual's body or clothes in a sexual way
9. Purposely cornering or blocking normal movements
10. Displaying sexually suggestive objects
11. Continuing to express sexual interest after being informed that the interest is unwelcome
12. Making reprisals, threats of reprisals, or implied threats of reprisal following a negative response.

February 2024 Mid-Year LCAP Update



Yuba County Career Preparatory Charter School
Cynthia Soares, Director

Background



ALL LCFF FUNDING IS UNRESTRICTED.



LCFF FUNDS MAY BE SPENT ON ANY PURPOSE ALLOWABLE UNDER THE CA EDUCATION CODE.



FLEXIBILITY PRESENTS AN OPPORTUNITY FOR LEAs TO BETTER INTEGRATE PROGRAMS AND SERVICES, BUT IT REQUIRES THE AVAILABILITY OF SUFFICIENT INFORMATION TO MAKE COMPLEX DECISIONS AND TO PLAN EFFECTIVELY FOR IMPLEMENTATION AND MONITORING.

Revisions to Ed Code



- Education Code 47606.5 was amended in SB 114, July 2023
 - Charter schools must present a report on the annual update to the LCAP and the LCAP Budget Overview for Parents on or before February 28 of each year at a regularly scheduled board meeting.
 - The report must include
 - All available midyear outcome data
 - All available midyear expenditure and implementation data on all actions

2023-24 Mid Year LCAP Update Summary



| LCAP Section | Implementation | Effectiveness- Key Metrics | Cont' Improvement |
|--|--|--|--|
| Budget Overview | YCP is on track for end-of-year reporting and met the minimum spending requirement for supplemental and concentration grant funds. (Slide 5) | | |
| Goal 1 Keep students and families engaged and learning | <p>Implementation of Actions (Slide 7)</p> <ul style="list-style-type: none"> All actions have been implemented. Partially implemented include Parent engagement, MTSS, CC Path Procedures, and Continuous Improvement <p>Budget Expenditures Most expenditures are on track for end of year. College Career Path Procedures and field trips are less than 50% expended.</p> | <p>Metrics Met or Exceeded: (Slides 8-9) Credit completion, meeting w/ academic advisor and completed Grad Plan, Broad Course of Study access, sufficiency, chr absenteeism (overall, disabilities, Hispanic), facilities, referred to SST if need was identified, credit completion (24.17 of 25 credit goal)</p> <p>Approaching: ADA</p> | Increase ADA and CTE/college course completion; decrease chr absenteeism with a focus on low-income and EL |
| Goal 2 Educator Efficacy | <p>Implementation of Actions (Slide 11)</p> <ul style="list-style-type: none"> 3 of 4 actions partially implemented; 1 fully implemented <p>Budget Expenditures Expenditures are on track for end of year.</p> | <p>Metrics Met or Exceeded: (Slide 12) Teacher PD survey</p> <p>Approaching: CAAP ELA (White)</p> | Increase overall and student group academic achievement in ELA and math |
| Goal 3 Resources for SEL and mental health | <p>Implementation of Actions (Slide 14)</p> <ul style="list-style-type: none"> All actions have been implemented. Partially implemented include hiring a PPS Counselor <p>Budget Expenditures Expenditures are on track for end of year.</p> | <p>Metrics Met or Exceeded: (Slide 15) Trauma PD; Attendance-EL</p> <p>Approaching: Attendance FY, Hispanic, Multi-Race</p> | Increase student access to interventions/ supports and attendance with a focus on FY and low-income |

Systemwide areas of continued focus: Implementation of continuous improvement cycles and alignment of systems and procedures to build capacity (e.g., metrics/outcomes revised to be time-bound and measurable and plan alignment. Data is being tracked systematically. Continue to work with staff to establish the practice of using data to drive instruction and make decisions.

Budget Overview for Parents Update

| | 23-24 Adopted Budgeted | 23-24 1 st Interim | Difference |
|--|------------------------------|----------------------------------|-------------|
| Total LCFF Funds | \$3,102,080 | \$3,529,329 | \$427,249 |
| LCFF Supplemental & Concentration Funds | \$752,945 | \$752,945 | 0 |
| All Other State Funds | \$355,043 | \$377,589 | \$22,546 |
| All Other Local Funds | \$14,500 | \$15,500 | \$1,000 |
| All Federal Funds | \$124,533 | \$119,188 | \$(5,345) |
| Total Projected Revenue | \$3,596,157 | \$4,041,606 | \$445,449 |
| Total General Fund Expenditures | \$3,746,601 | \$3,907,232 | \$160,631 |
| Total Budgeted LCAP Expenditures | \$629,420 | \$368,734 | \$(421,317) |
| Expenditures for High Needs Students | \$482,224 | \$303,458 | \$(178,766) |

Goal 1

Operationalize interventions/supports to keep all students and families engaged, learning, and achieving through graduation and on to students' college/career pathway.



Goal 1: Action Implementation & Budget Update



| # | Action | Increases/ Improves Services? | Status | Approved Budget | Mid Year Update |
|-----|--------------------------------------|-------------------------------------|-----------------------|--------------------|--------------------|
| 1.1 | Parent Engagement/Supports | Yes | Partially Implemented | \$16,353 | \$10,787 |
| 1.2 | Multi-Tiered Systems of Support/PBIS | Yes | Partially Implemented | \$22,122 | \$12,238 |
| 1.3 | College and Career Path Procedures | Yes | Partially Implemented | \$86,242 | \$25,297 |
| 1.4 | Prevention Specialist | Yes | Fully Implemented | \$22,122 | \$12,238 |
| 1.5 | "Boot Camps" (Tutoring) | Yes | Fully Implemented | \$32,884 | \$17,142 |
| 1.6 | Math Class/ IS support | Yes | Fully Implemented | \$24,858 | \$12,606 |
| 1.7 | Field Trips/ Job Shadowing | Yes | Fully Implemented | \$12,000 | \$258 |
| 1.8 | Continuous Improvement | Yes | Partially Implemented | \$30,000 | \$18704 |

Goal 1 Metrics Update



| Metrics with Available Data | 23-24 Anticipated Outcome | Mid Year Update |
|--|---------------------------|---|
| Average Daily Attendance | 95% | 22-23 P2 ADA 88% |
| Parents on School Committees | 25 parents | Fall 23: 3 parents |
| CTE Completers (Combined 4/5 year cohort) Capstone grade of at least C- or Pass | 30 completers | Spring 23: 13 completers (21%) Fall 23: 2 completers |
| Average HS credits completed each semester | 25 credits | Fall 23: Average 24.17 |
| % of students meeting with and completing graduation plans with Academic Advisor | 70% | Fall 23: 87% of students in their first semester |
| Students who are referred for an Student Success Team (SST) | 100% students in need | Fall 23: 9 students identified and referred |

Goal 1 Metrics Update



| Metrics with Available Data | 23-24 Anticipated Outcome | Mid Year Update |
|---|---------------------------|--|
| % of student enrolled in a broad course of study | 100% | 100% |
| % of students with access to their own copies of standards-aligned instructional materials | 100% | 100% |
| Chronic absenteeism rate | 28% | Spring 2023 28% Overall; 30% Low Income; 26% Disabilities; 32% EL; 32% White; 25% Hispanic |
| Instances where facilities do not meet the “good repair” standard | 0 instances | 0 instances |
| Students successfully completing Concurrent Enrollment, Dual Enrollment, or articulated courses | 30 students | Fall 2023 2 Concurrent/0 Dual Enrollment 12 Articulated courses |

Goal 2

Increase educator efficacy in supporting all students in engagement, learning, and achievement.



Goal 2: Action Implementation & Budget Update



| # | Action | Increases/ Improves Services? | Status | Approved Budget | Mid Year Update |
|-----|------------------------------|-------------------------------------|-----------------------|-----------------------------------|--------------------|
| 2.1 | Curriculum Training | No | Partially Implemented | \$26,263 | \$13,967 |
| 2.2 | Curriculum Update/Upgrade | Yes | Partially Implemented | \$78,790 | \$41,901 |
| 2.3 | Instructional Staff Training | Yes | Partially Implemented | \$59,221 | \$32,680 |
| 2.4 | Ren/STAR | No | Fully Implemented | 3-year contract paid through 7/25 | |

Goal 2 Metrics Update



| Metrics with Available Data | Anticipated 23-24 Outcome | Mid Year Update |
|--|------------------------------------|---|
| % teacher misassignments | 0% | Fall 2023 No misassignments (Still working on state reporting as of this report) |
| Teachers surveyed for professional development needs | 100% | 100% |
| Instructional staff professional development opportunities on standards-based curriculum | Not established/ positive increase | Fall 2023 3 opportunities |
| % of students who met or exceeded standard on CAASPP Assessments | ELA 30% and Math 20% | Spring 2023 ELA: 15% Overall and Low Income 0% Disabilities; 21% White; 18% Hispanic Math: 2% Overall and Low Income 0% Disabilities; 5% White; 0% Hispanic |

Goal 3

Increase the resources for students and families to support students' social-emotional learning and mental health.



Goal 3: Action Implementation & Budget Update



| # | Action | Increases/ Improves Services? | Status | Approved Budget | Mid Year Update |
|-----|----------------------------------|-------------------------------------|-----------------------|-----------------------------------|------------------------|
| 3.1 | On-Site social/emotional support | Yes | Fully Implemented | \$35,396 | \$19,580 |
| 3.2 | Connection to Counseling | Yes | Implemented | \$3000 | 0 cost included in 3.7 |
| 3.3 | Staff Training | Yes | Fully Implemented | \$144,301 | \$81,700 |
| 3.4 | School Based Counseling Services | Yes | Fully Implemented | \$32,400 | \$15,300 |
| 3.5 | iDrop-In Tutoring | Yes | Fully Implemented | \$34,794 | \$17,938 |
| 3.6 | Student Self-Report SEL Survey | Yes | Partially Implemented | 3-year contract paid through 5/26 | |
| 3.7 | Hire PPS School Counselor | No | Fully Implemented | \$100,000 | \$36,398 |



Goal 3 Metrics Update

| Metrics with Available Data | Anticipated 23-24 Outcome | Mid Year Update |
|---|------------------------------------|--|
| Attendance Rate | 95% | Spring 2023 (K-12): 89% Overall 88% Low Income; 94% EL; 80% Foster Youth; 90% Disabilities; 87% White; 90% Hispanic; 92% Multi-Race |
| Students participating in leadership opportunities on campus | 20% | Fall 2023 2% |
| % of students using prevention assistant services of MTSS and PBIS activities | Not established/ positive increase | Fall 2023 20% of students |
| Students participating in a structured Student Success | Not established/ positive increase | Fall 2023 and Spring 2024 92 total |
| % of school staff trained on SEL/Trauma-Informed | 100% | Fall 2023 100% |
| Students accessing "Boot-Camps" | Not established/ positive increase | Fall 2023 0 students |
| Students enrolled in Cohort IS | Not established/ positive increase | Fall 2023 55 students |



2024-2025 SCHOOL CALENDAR

Yuba County Career Preparatory Charter School
 175 Student Attendance Days 182 Instructional Staff Workdays

| JULY 2024 | | | | | AUGUST | | | | | SEPTEMBER | | | | | OCTOBER | | | | |
|-----------|----|----|----|----|----------|-----|-----|-----|-----|--------------|----|----|----|----|-----------|-----|-----|----|----|
| M | T | W | Th | F | M | T | W | Th | F | M | T | W | Th | F | M | T | W | Th | F |
| 1 | 2 | 3 | 4 | 5 | (5) | (6) | (7) | (8) | (9) | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 8 | 9 | 10 | 11 | 12 | 12 | 13 | 14 | 15 | 16 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 15 | 16 | 17 | 18 | 19 | 19 | 20 | 21 | 22 | 23 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 22 | 23 | 24 | 25 | 26 | 26 | 27 | 28 | 29 | 30 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | |
| 29 | 30 | 31 | | | | | | | | 30 | | | | | | | | | |
| NOVEMBER | | | | | DECEMBER | | | | | JANUARY 2025 | | | | | FEBRUARY | | | | |
| M | T | W | Th | F | M | T | W | Th | F | M | T | W | Th | F | M | T | W | Th | F |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | | | 1 | 2 | 3 | 3 | 4 | 5 | 6 | 7 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 6 | 7 | 8 | 9 | 10 | 10 | 11 | 12 | 13 | 14 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 13 | 14 | 15 | 16 | 17 | 17 | 18 | 19 | 20 | 21 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 20 | 21 | 22 | 23 | 24 | 24 | 25 | 26 | 27 | 28 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | | | | 27 | 28 | 29 | 30 | 31 | | | | | |
| MARCH | | | | | APRIL | | | | | MAY | | | | | JUNE 2025 | | | | |
| M | T | W | Th | F | M | T | W | Th | F | M | T | W | Th | F | M | T | W | Th | F |
| 3 | 4 | 5 | 6 | 7 | | 1 | 2 | 3 | 4 | | | | 1 | 2 | 2 | (3) | (4) | 5 | 6 |
| 10 | 11 | 12 | 13 | 14 | 7 | 8 | 9 | 10 | 11 | 5 | 6 | 7 | 8 | 9 | 9 | 10 | 11 | 12 | 13 |
| 17 | 18 | 19 | 20 | 21 | 14 | 15 | 16 | 17 | 18 | 12 | 13 | 14 | 15 | 16 | 16 | 17 | 18 | 19 | 20 |
| 24 | 25 | 26 | 27 | 28 | 21 | 22 | 23 | 24 | 25 | 19 | 20 | 21 | 22 | 23 | 23 | 24 | 25 | 26 | 27 |
| 31 | | | | | 28 | 29 | 30 | | | 26 | 27 | 28 | 29 | 30 | 30 | 1 | 2 | 3 | 4 |

| HOLIDAYS/SCHOOL NOT IN SESSION | |
|--------------------------------|---------------------------------|
| July 4 | Independence Day |
| September 2 | Labor Day |
| October 7-11 | October Recess |
| November 11 | Veterans Day |
| November 25-29 | Thanksgiving Recess |
| December 23 - January 3 | Winter Recess |
| January 20 | Martin Luther King Day |
| February 10 - 17 | February Recess/President's Day |
| April 14-21 | Spring Recess |
| May 26 | Memorial Day |
| June 19 | Juneteenth |

| KEY DATES | |
|---|--|
| Staff Contract In-Service Days (Students Not in Attendance) | () Staff Work Days: August 5,6, 7, 8, 9, June 3,4 |
| First & Last Day of School | <input type="checkbox"/> August 12, June 2 |

Approved 2/6/2024



Learning Communities For School Success Program 22-25

Presented by Luke Henderson Program Coordinator
Yuba County Office of Education

LCSSP Program Overview

- Grant funded by CDE to combat chronic absenteeism, bolster school connectedness, and reduce dropout rates and suspensions
- Utilizes case management, direct services, an evidence-based curriculum, and mental health support
- Intended to eliminate obstacles faced by families in Yuba County and enhance students' success at school
- YCOE Team includes 5 Specialists, an LMFT, a Data Clerk, and a Coordinator
- Success measured through attendance rates, disciplinary records, and surveys of both teachers and students
- Services provided may include (but are not limited to) connecting individuals with community resources, facilitating group interventions, providing therapy services, and offering classroom support



Budget Review

Awarded Sum 2022-2025: 1,923,900.00

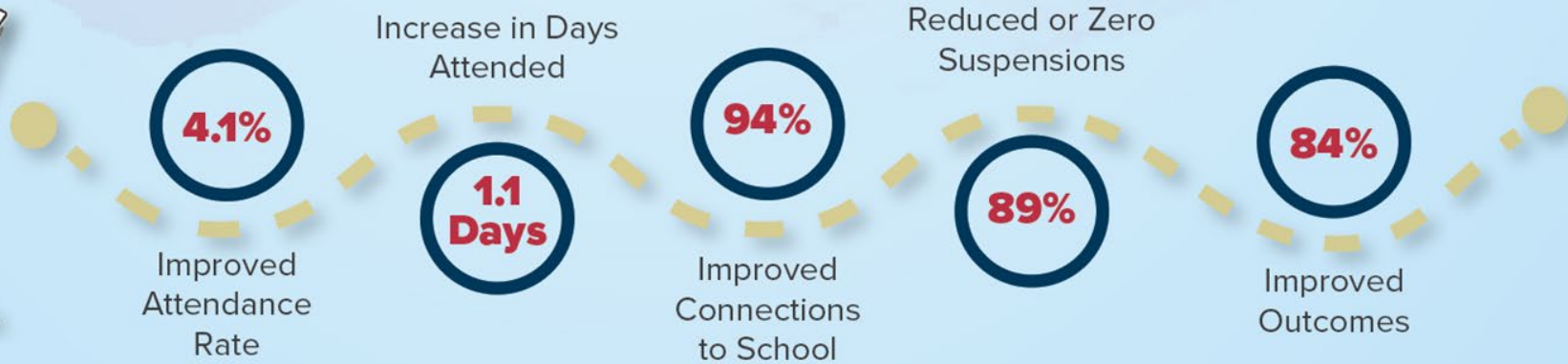
| LCSSP Budget | | | |
|---------------------------|-----------------|-----------------|---------------|
| OBJECT | 7085 | 7085 | 7085 |
| | 2022-2023 | 2023-2024 | 2024-2025 |
| Revenue | \$ 1,923,900.00 | \$ - | \$ - |
| Carry Over | \$ - | \$ 1,509,902.68 | \$ 756,113.63 |
| Salaries 2000 | \$ 246,218.16 | \$ 473,367.24 | |
| Benefits 3000 | \$ 114,746.93 | \$ 221,591.64 | |
| Materials & Supplies 4300 | \$ 8,041.83 | \$ 1,338.38 | |
| Mileage 5210 | \$ 4,460.22 | \$ 4,414.25 | |
| Conferences 5220 | \$ 9,082.28 | \$ 696.00 | |
| Contract/Services 5800 | \$ 4,257.30 | \$ - | |
| Communication 5900 | \$ 504.84 | \$ 103.78 | |
| ECUMBERED | \$ - | | \$ - |
| INDIRECT | \$ 26,685.76 | \$ 52,277.76 | |
| Total Exp. | \$ 413,997.32 | \$ 753,789.05 | \$ - |
| Carry Forward | \$ 1,509,902.68 | \$ 756,113.63 | \$ 756,113.63 |



2022-2023 Yuba County Learning Communities for School Success Program (LCSSP)

School counseling and school-based social work to improve attendance and student success in school

2022 - 2023 LCSSP Outcomes



Measuring improvements for students in each area for which they were originally referred to program.

2022-2023 Summary



170 Students Participated



| K-2 | 3-5 | 6-8 | 9-10 | 11-12 |
|-----|-----|-----|------|-------|
| 31 | 60 | 47 | 21 | 11 |



119 Students at 14 sites
17 at Edgewater Elementary
16 at Arboga Elementary
88 students at 12 other sites



49 Students at 2 sites
30 at Rio Del Oro
19 at Riverside Meadows

1,041

Total Sessions

6.1

Average Sessions
Per Student

561

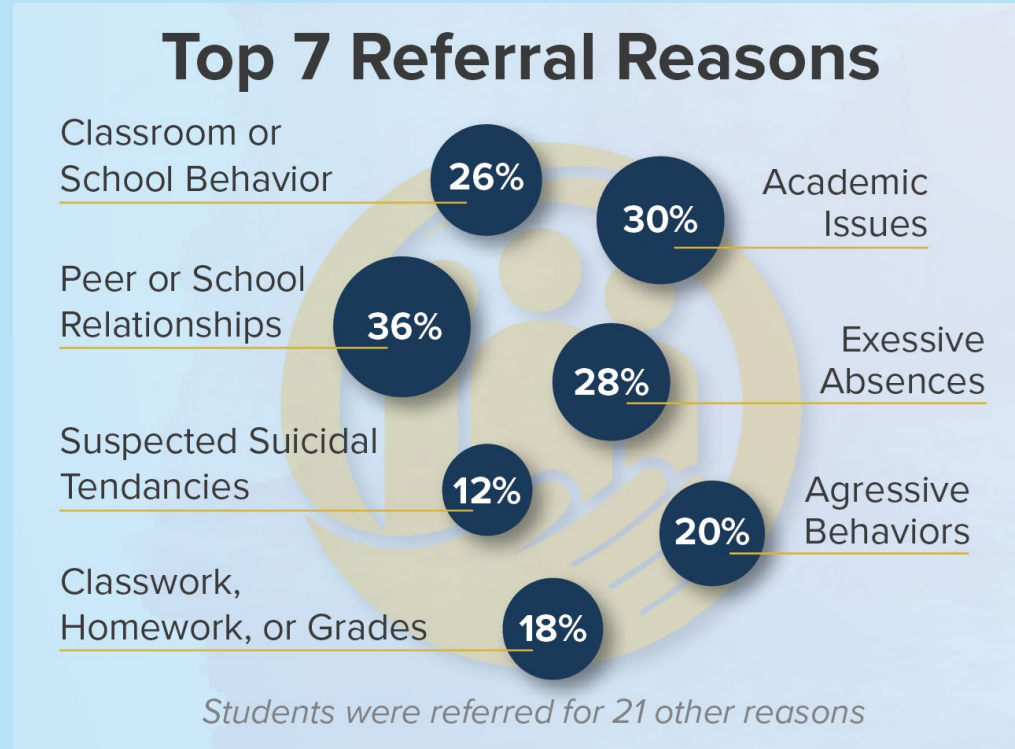
Total Hours

3:18

Average Time
Per Student

75% of Students were referred for multiple reasons in 2022-2023

| | |
|--------------------------|-----------|
| 1 reasons | 42 |
| 2 reasons | 37 |
| 3 reasons | 28 |
| 4 reasons | 18 |
| 5 or more reasons | 45 |



Mid Year Review 2023-2024

- Therapeutic Services-20
- MJUSD Therapeutic Services- 9

LCSSP Overview Closures -3

Pre-therapy- Average Symptom Score -48.5

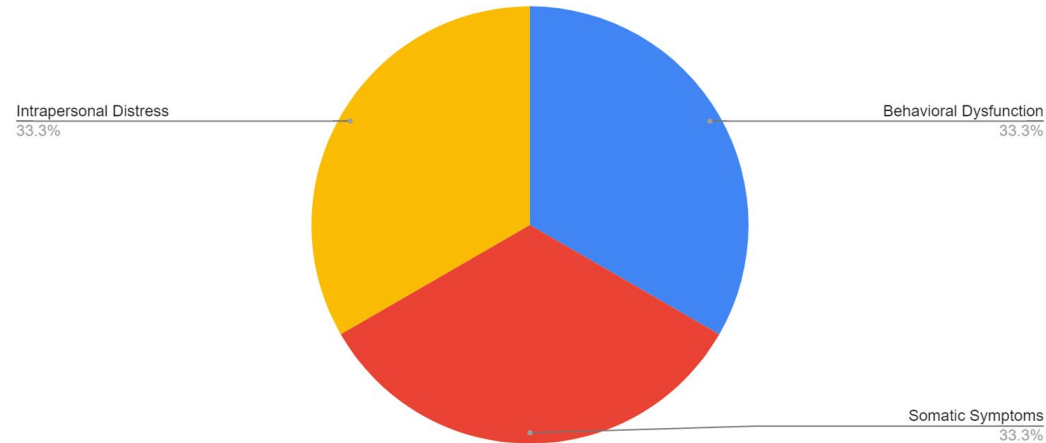
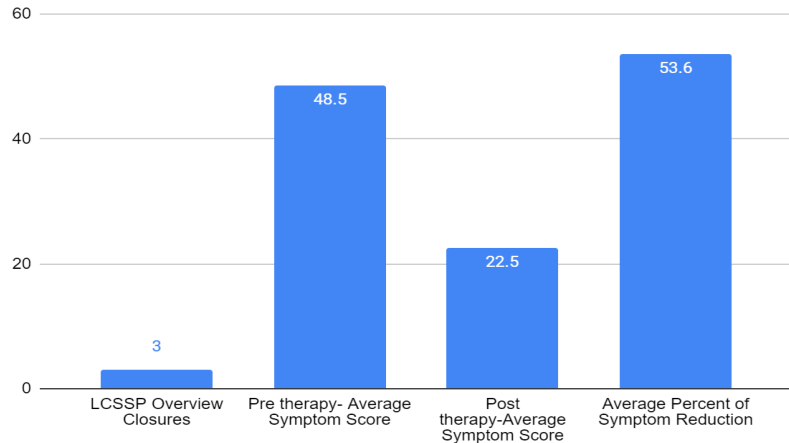
Post therapy-Average Symptom Score -22.5

Average Percent of Symptom Reduction -53.6

- Total Students Served- 180
- MJUSD Students Served -148

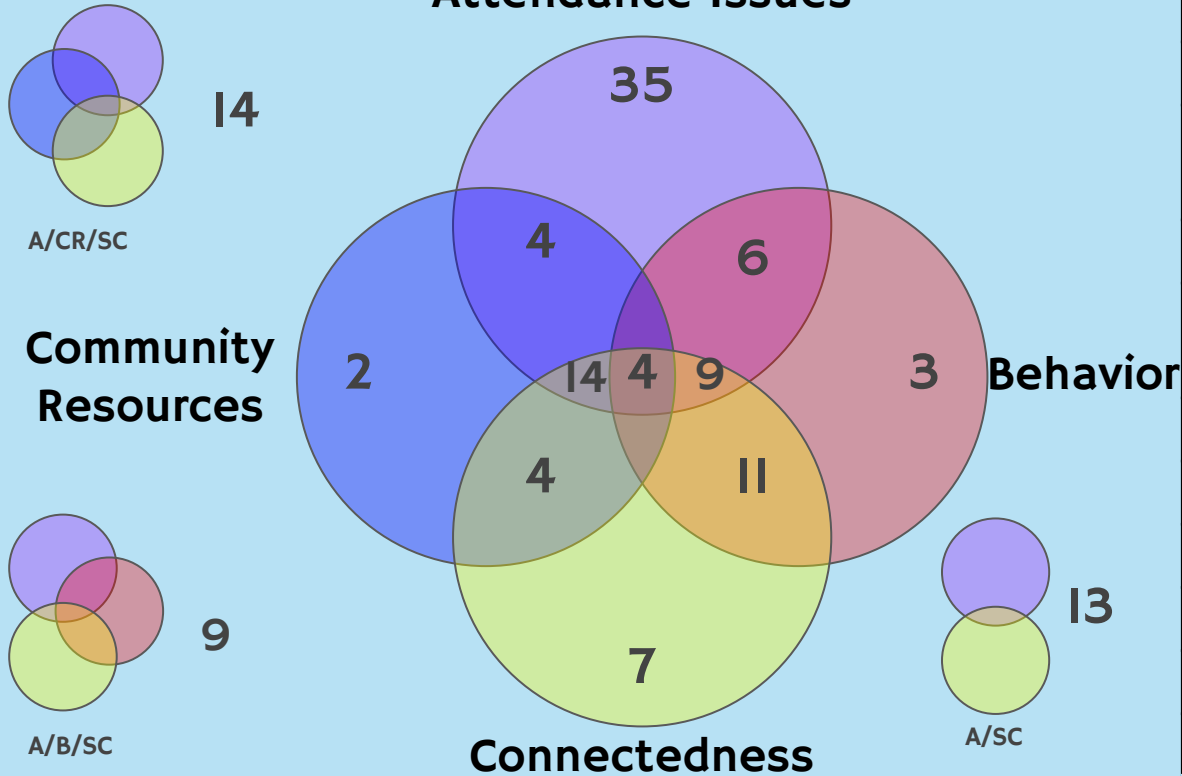
Top 3 presenting symptoms for MJUSD

Behavioral Dysfunction, Somatic Symptoms, Intrapersonal Distress- 33.3%



Specialist Active Referral Breakdown MJUSD: Total 110

50% of Students are referred for multiple reasons in 2023-2024



| | |
|---|----|
| Absenteeism | 35 |
| Absenteeism/Behavior | 6 |
| Absenteeism/Behavior/School Connectedness | 9 |
| Absenteeism/Behavior/School Connectedness/Community Resources | 4 |
| Absenteeism/Community Resources | 4 |
| Absenteeism/Community Resources/School Connectedness | 14 |
| Absenteeism/School Connectedness | 13 |
| Behavior | 3 |
| Behavior/School Connectedness | 9 |
| Community Resources | 2 |
| Community Resources/School Connectedness | 4 |
| School Connectedness | 94 |

Some Feedback from Administrators

"I would hire her in a heartbeat for any position. The program and services have been phenomenal."

"The only complaint I have is that I want her more. She is the right person for us. She is comfortable and people are comfortable talking to her and when there is a need she is available helps immediately."

"They have been fabulous. We have gotten some kudos from the district because we have reduced our absenteeism by 1-2% and you and your staff has played a pivotal role."



"Perceptive and effective. Knows exactly how to utilize the services. Very good at communicating and conscientious of offering services. The services have been provided professionally in all facets."

Thank you

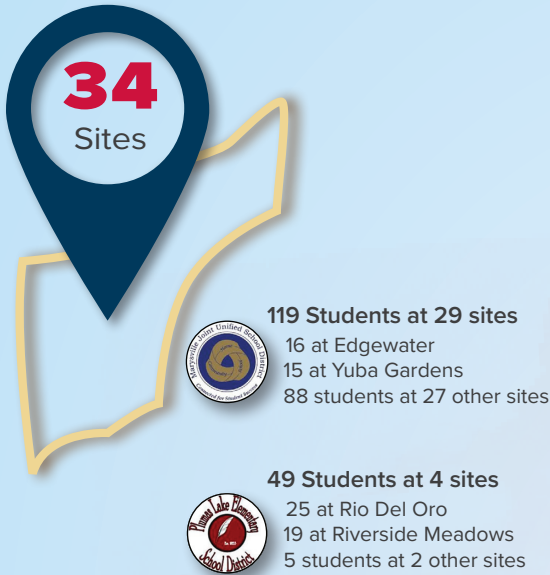
Contact Info:

Email: Luke.henderson@yubacoe.k12.ca.us

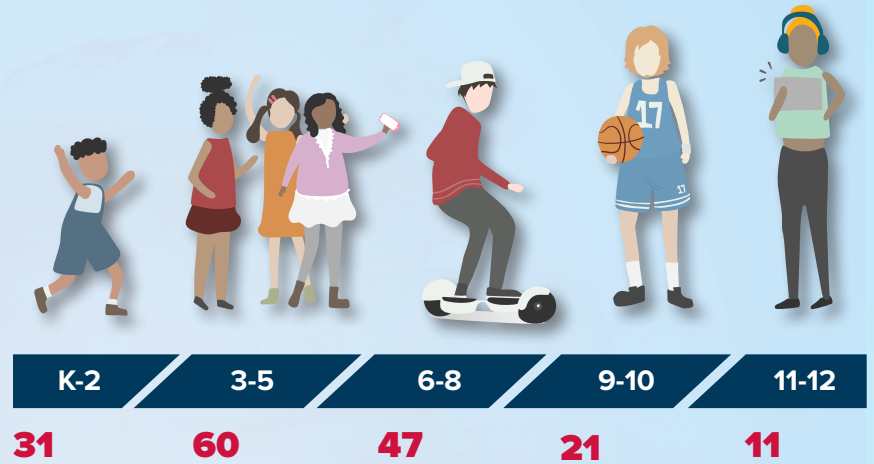
Phone: **530-749-4942**

Website: <https://www.yubacoe.org/>

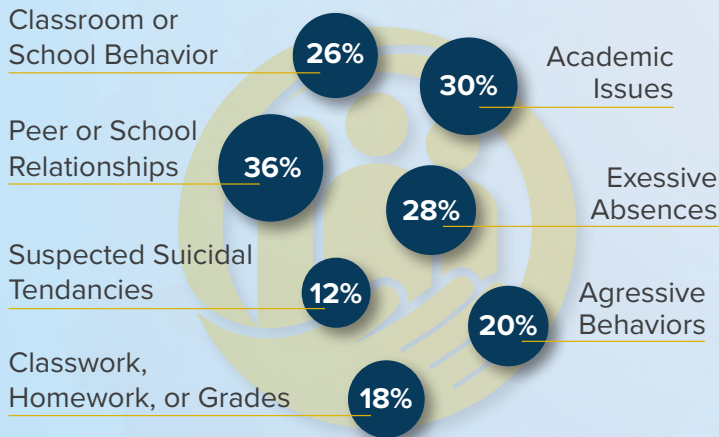
School counseling and school-based social work to improve attendance and student success in school



170 Students Participated



Top 7 Referral Reasons



Students were referred for 21 other reasons

Amount of Support Provided

1,041

Total Sessions

6.1

Average Sessions Per Student

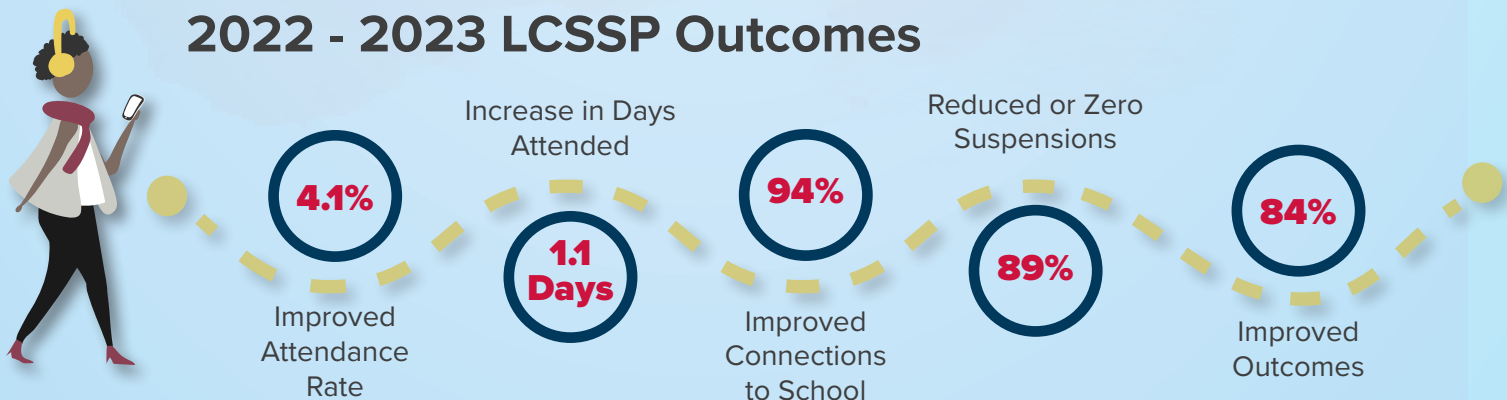
561

Total Hours

3:18

Average Time Per Student

2022 - 2023 LCSSP Outcomes



97

Measuring improvements for students in each area for which they were originally referred to program.

| OBJECT | 7085 | 7085 | 7085 |
|---------------------------|-----------------|-----------------|---------------|
| | 2022-2023 | 2023-2024 | 2024-2025 |
| Revenue | \$ 1,923,900.00 | \$ - | \$ - |
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| ECUMBERED | \$ - | | \$ - |
| INDIRECT | \$ 26,685.76 | \$ 52,277.76 | |
| Total Exp. | \$ 413,997.32 | \$ 753,789.05 | \$ - |
| Carry Forward | \$ 1,509,902.68 | \$ 756,113.63 | \$ 756,113.63 |

Department: Youth Advocacy Department

Program: LCSSP

Funding Stream: Learning Communities for School Success Program

Funding Amount: \$641,300 per year x 3 year \$1,923,900

Funding Term: July 2022- June 2025

Partners: Marysville Joint Unified School District, Plumas Lake Elementary School District, Yuba Environmental Science Charter, and Yuba County Office of Education.

Staff: Prevention Specialist/LMFT

Students Served: Students and families in Yuba County

Goals: The goals of the LCSSP are to support evidence-based, non-punitive programs and practices aimed at keeping the state's most vulnerable pupils in school. These programs and practices must complement and enhance the actions and services identified to meet the LEA's goals as provided in their LCAP, regardless of if the LEA is applying alone or part of a consortium.

All eligible LEAs may apply for an LCSSP grant. In selecting grant recipients, the statute requires that priority be given to an LEA that meets any of the following criteria:

- Has a high rate of chronic absenteeism, out-of-school suspension, or school dropout for (1) the general pupil population, or (2) for a numerically significant pupil subgroup as identified in the LEA's LCAP.
 - Is in a community with a crime rate that exceeds the state average.
 - Has a significant representation of foster youth among its pupil enrollments.
- Where all schools within an LEA are not included in the grant, eligibility will be based on districtwide data rather than on only the participating schools.

District needs

A needs assessment conducted by the Yuba County Office of Education has identified a necessity for an LMFT that is flexible within the community and school sites. The priority need has been determined that as well as an LMFT a Prevention Specialist is also required. Prevention specialists will be stationed within the school sites to connect students and families to community resources such as but not limited to housing assistance, health and human services, employment services, and social programs. Prevention Specialists will also provide workgroups, student assessments, and student needs assessments.

Program Outcomes 2022-2024

Before implementation goals were outlined by consortium partners. Within this outline, 19 school sites were identified to be serviced. Within the 2022/2023 school year onboarding for program positions was conducted by Yuba County Office of Education and staff were distributed across school sites to meet identified needs. 170 students and families received grant services with an outcome showing an 84% success rate. As of January 2024, 180 students and families have received services and tangible performance identifiers are being tracked to determine the success rate of grant deliverables.

JUVENILE FACILITY EDUCATION PROGRAM REVIEW AND EVALUATION

Juvenile Halls and Camps

| | | | |
|---|--|-----------------|--------------------------|
| FACILITY NAME: Harry PB Carden Court School | | COUNTY: Yuba | |
| FACILITY ADDRESS (STREET, CITY, ZIP CODE, TELEPHONE): 1023 14th Street Marysville, CA 95901 | | | |
| CHECK THE FACILITY TYPE AS DEFINED IN TITLE 15, SECTION 1302 | JUVENILE HALL (JH) X | CAMP X | <input type="checkbox"/> |
| EDUCATION PROGRAM EVALUATION | DATE EVALUATED: 2/23/24 | | |
| | DEFICIENCIES OR NON-COMPLIANCE ISSUES NOTED: YES <input type="checkbox"/> NO X | | |
| EDUCATION PROGRAM EVALUATOR(S) (NAME, TITLE, TELEPHONE): Karen Stiles, Retired Educational Administrator, 530-826-6253 | | | |
| EDUCATION STAFF INTERVIEWED (NAME, TITLE, TELEPHONE): Bobbi Abold, Sherry Fortner | | | |

Purpose

The facility administrator shall request an annual review of each required element of the program by the Superintendent of Schools, and a report or review checklist on compliance, deficiencies, and corrective action needed to achieve compliance with this section. **Such a review, when conducted, cannot be delegated to the principal or any other staff of any juvenile court school site. The Superintendent of Schools shall conduct this review in conjunction with a qualified outside agency or individual.** Upon receipt of the review, the facility administrator or designee shall review each item with the Superintendent of Schools and shall take whatever corrective action is necessary to address each deficiency and fully protect the educational interests of all youth in the facility.

Instructions

To complete the evaluation, assess each element listed and document the findings on the checklist. Columns in the checklist identify compliance as "Yes," "No," or "N/A" (not applicable). When the evaluator assessing the education program "checks" a column to indicate that a facility is either out of compliance with all or part of a regulation or indicates that all or part of a regulation is not applicable, a brief explanation is required in the comments section. This explanation is critical. It assists both the BSCC and facility staff in understanding the rationale for the decision and highlights what needs correction. **Policies and procedures must be written and implemented to be in compliance.**

Education program evaluators may elect to assess areas that are not covered by the inspection checklists. If this is done, the additional issues must be clearly delineated on a separate sheet to maintain their distinction from the BSCC Title15 checklist. For information purposes, this additional sheet should be attached and distributed with the checklist.

Checklists and regulations are available on the BSCC website (http://www.bscc.ca.gov/s_fsoresources). Please contact the BSCC Field Representative assigned to your county at the number below or through e-mail access on the web site.

Board of State and Community Corrections; **Attn: FSO Inspection Report Analyst**
2590 Venture Oaks Way, Suite 200, Sacramento, CA 95833
Phone: 916-445-5073; Email: analyst@bscc.ca.gov

JUVENILE FACILITY EDUCATION PROGRAM REVIEW AND EVALUATION¹

| 1370. Education Program | YES | NO | N/A | COMMENTS |
|--|-----|----|-----|----------|
| (a) School Programs The County Board of Education shall provide for the administration and operation of juvenile court schools in conjunction with the Chief Probation Officer, or designee pursuant to applicable State laws. | X | | | |
| The school and facility administrators shall develop and implement written policy and procedures to ensure communication and coordination between educators and probation staff. | X | | | |
| (b) Required elements The facility school program shall comply with the State Education Code and County Board of Education policies. | X | | | |
| Youth shall be provided a rigorous, quality educational program that responds to the different learning styles and abilities of students and prepares them for high school graduation, career entry, and post-secondary education. | X | | | |
| (1) The course of study shall comply with the State Education Code and include, but not be limited to, courses required for high school graduation. | X | | | |
| (2) Information and preparation for the High School Equivalency Test as approved by the California Department of Education shall be made available to eligible youth. | X | | | |
| (3) Youth shall be informed of post-secondary education and vocational opportunities. | X | | | |
| (4) administration of the High School Equivalency Tests as approved by the California Department of Education, shall be made available when possible. | X | | | |
| (5) Supplemental instruction shall be afforded to youth who do not demonstrate sufficient progress towards grade level standards. | X | | | |
| (6) The minimum school day shall be consistent with State Education Code Requirements for juvenile court schools. The facility administrator, in conjunction with education staff, must ensure that operational procedures do not interfere with the time afforded for the minimum instructional day. Absences, time out of class or educational instruction, both excused and unexcused, shall be documented. | X | | | |

¹ This document is intended for use as a tool during the inspection process; this worksheet may not contain each Title 15 regulation that is required. Additionally, many regulations on this worksheet are SUMMARIES of the regulation; the text on this worksheet may not contain the entire text of the actual regulation. Please refer to the complete California Code of Regulations, Title 15, Minimum Standards for Juvenile Facilities, Division 1, Chapter 1, Subchapter 5 for the complete list and text of regulations.

| 1370. Education Program | YES | NO | N/A | COMMENTS |
|--|-----|----|-----|----------|
| (7) Education shall be provided to all youth regardless of classification, housing, security status, disciplinary or separation status, including room confinement, except when providing education poses an immediate threat to the safety of self or others. Education includes, but is not limited to, related services as provided in a youth's Section 504 Plan or Individualized Education Program (IEP). | X | | | |
| (c) School Discipline | | | | |
| (1) Positive behavior management will be implemented to reduce the need for disciplinary action in the school setting and be integrated into the facility's overall behavioral management plan and security system. | X | | | |
| (2) School staff shall be advised of administrative decisions made by probation staff that may affect the educational programming of students. | X | | | |
| (3) Except as otherwise provided by the State Education Code, expulsion/suspension from school shall be imposed only when other means of correction fails to bring about proper conduct. School staff shall follow the appropriate due process safeguards as set forth in the State Education Code including the rights of students with special needs. School staff shall document the other means of correction used prior to imposing expulsion/suspension if an expulsion/suspension is ultimately imposed | X | | | |
| (4) The facility administrator, in conjunction with education staff will develop policies and procedures that address the rights of any student who has continuing difficulty completing a school day. | X | | | |
| (d) Provisions for Special Populations | | | | |
| (1) State and federal laws and regulations shall be observed for all individuals with disabilities or suspected disabilities. This includes but is not limited to child find, assessment, continuum of alternative placements, manifestation determination reviews, and implementation of Section 504 Plans and Individualized Education Programs. | X | | | |
| (2) Youth identified as English Learners (EL) shall be afforded an educational program that addresses their language needs pursuant to all applicable state and federal laws and regulations governing programs for EL students. | X | | | |
| (e) Educational Screening and Admission | | | | |

| 1370. Education Program | YES | NO | N/A | COMMENTS |
|--|------------|-----------|------------|-----------------|
| (1) Youth shall be interviewed after admittance and a record maintained that documents a youth's educational history, including but not limited to: | X | | | |
| (A) School progress/school history; | | | | |
| (B) Home Language Survey and the results of the State Test used for English language proficiency; | X | | | |
| (C) Needs and services of special populations as defined by the State Education Code, including but not limited to, students with special needs.; and, | X | | | |
| (D) Discipline problems. | | | | |
| (2) Youth will be immediately enrolled in school. Educational staff shall conduct an assessment to determine the youth's general academic functioning levels to enable placement in core curriculum courses. | X | | | |
| (3) After admission to the facility, a preliminary education plan shall be developed for each youth within five school days. | X | | | |
| (4) Upon enrollment, education staff shall comply with the State Education Code and request the youth's records from his/her prior school(s), including, but not limited to, transcripts, Individual Education Program (IEP), 504 Plan, state language assessment scores, immunization records, exit grades, and partial credits. Upon receipt of the transcripts, the youth's educational plan shall be reviewed with the youth and modified as needed. Youth should be informed of the credits they need to graduate. | X | | | |
| (f) Educational Reporting | | | | |
| (1) The complete facility educational record of the youth shall be forwarded to the next educational placement in accordance with the State Education Code. | X | | | |
| (2) The County Superintendent of Schools shall provide appropriate credit (full or partial) for course work completed while in juvenile court school in accordance with the State Education Code. | X | | | |
| (g) Transition and Re-Entry Planning | | | | |
| (1) The Superintendent of Schools and the Chief Probation Officer or designee, shall develop policies and procedures to meet the transition needs of youth, including the development of an education transition plan, in accordance with the State Education Code and in alignment with Title 15, Minimum Standards for Juvenile Facilities, Section 1355. | X | | | |
| (h) Post-Secondary Education Opportunities | | | | |

| 1370. Education Program | YES | NO | N/A | COMMENTS |
|---|-----|----|-----|----------|
| (1) The school and facility administrator should, whenever possible, collaborate with local post-secondary education providers to facilitate access to educational and vocational opportunities for youth that considers the use of technology to implement these programs. | X | | | |

Summary of educational evaluation: Harry PB Carden School is in compliance with all areas of this review.

| 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 | 7,388,226.00 | 7,394,973.00 | 4,543,302.90 | 7,376,574.00 | (18,399.00) | -0.2% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 141,236.83 | 142,125.83 | 118,746.15 | 142,125.83 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 974,344.55 | 997,426.63 | 558,329.00 | 993,862.76 | (3,563.87) | -0.4% |
| 5) TOTAL, REVENUES | | | 8,503,807.38 | 8,534,525.46 | 5,220,378.05 | 8,512,562.59 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,246,653.25 | 1,371,361.68 | 724,532.76 | 1,268,439.83 | 102,921.85 | 7.5% |
| 2) Classified Salaries | | 2000-2999 | 2,547,797.74 | 2,655,207.98 | 1,451,863.73 | 2,556,131.92 | 99,076.06 | 3.7% |
| 3) Employee Benefits | | 3000-3999 | 1,669,630.40 | 1,578,262.23 | 917,681.06 | 1,605,680.47 | (27,418.24) | -1.7% |
| 4) Books and Supplies | | 4000-4999 | 403,537.08 | 428,678.40 | 119,953.18 | 443,001.41 | (14,323.01) | -3.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,357,622.41 | 1,728,859.99 | 1,154,135.73 | 1,739,413.08 | (10,553.09) | -0.6% |
| 6) Capital Outlay | | 6000-6999 | 51,100.00 | 200,264.53 | 192,364.53 | 192,364.53 | 7,900.00 | 3.9% |
| 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 | (1,268,145.20) | (1,235,729.17) | (136,738.42) | (1,178,781.89) | (56,947.28) | 4.6% |
| 9) TOTAL, EXPENDITURES | | | 6,008,195.68 | 6,726,905.64 | 4,423,792.57 | 6,626,249.35 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 2,495,611.70 | 1,807,619.82 | 796,585.48 | 1,886,313.24 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,057,122.28 | 1,122,301.37 | 35,916.34 | 3,457,201.37 | 2,334,900.00 | 208.0% |
| b) Transfers Out | | 7600-7629 | 35,515.56 | 79,820.38 | 43,486.31 | 44,304.82 | 35,515.56 | 44.5% |
| 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 | (528,134.05) | (268,905.22) | 0.00 | (243,521.56) | 25,383.66 | -9.4% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 493,472.67 | 773,575.77 | (7,569.97) | 3,169,374.99 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2,989,084.37 | 2,581,195.59 | 789,015.51 | 5,055,688.23 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,563,893.65 | 5,525,958.03 | | 5,525,958.03 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,563,893.65 | 5,525,958.03 | | 5,525,958.03 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,563,893.65 | 5,525,958.03 | | 5,525,958.03 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,552,978.02 | 8,107,153.62 | | 10,581,646.26 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 3,001.00 | 3,000.00 | | 3,000.00 | | |
| 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 | 2,224,976.37 | 2,450,931.46 | | 2,484,014.32 | | |
| Program Designation | 0000 | 9780 | 1,950,068.83 | | | | | |
| Technology | 0000 | 9780 | 156,000.00 | | | | | |
| Program Designation | 0000 | 9780 | | 2,105,472.08 | | | | |
| Technology | 0000 | 9780 | | 156,000.00 | | | | |
| Lottery | 1100 | 9780 | | 189,459.38 | | | | |
| Program Designation (LCAP/Carden, TE Mathews, One Stop Center, DA, Center for Education, and MAA) | 0000 | 9780 | | | | 2,139,038.06 | | |
| Technology | 0000 | 9780 | | | | 156,000.00 | | |
| Lottery | 1100 | 9780 | | | | 188,976.26 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 6,325,000.65 | 5,653,222.16 | | 8,094,631.94 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 5,196,491.00 | 4,985,845.00 | 2,136,595.00 | 4,873,905.00 | (111,940.00) | -2.2% |
| Education Protection Account State Aid - Current Year | | 8012 | 10,524.00 | 16,342.00 | 5,262.00 | 16,076.00 | (266.00) | -1.6% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 34,727.00 | 34,993.00 | 5,264.29 | 35,104.00 | 111.00 | 0.3% |
| Timber Yield Tax | | 8022 | 180.00 | 180.00 | 220.19 | 73.00 | (107.00) | -59.4% |
| 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 | 3,822,388.00 | 4,227,739.00 | 2,121,593.52 | 4,240,482.00 | 12,743.00 | 0.3% |
| Unsecured Roll Taxes | | 8042 | 134,047.00 | 149,048.00 | 126,724.12 | 149,699.00 | 651.00 | 0.4% |
| Prior Years' Taxes | | 8043 | 16.00 | 16.00 | 17.12 | 39.00 | 23.00 | 143.8% |
| Supplemental Taxes | | 8044 | 208.00 | 208.00 | 923.80 | 208.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 272,559.00 | 256,082.00 | 128,041.10 | 302,828.00 | 46,746.00 | 18.3% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 16,900.00 | 16,900.00 | 18,661.76 | 16,900.00 | 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 Sup. | | 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 | | | | | | | | |

| 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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 9,488,040.00 | 9,687,353.00 | 4,543,302.90 | 9,635,314.00 | (52,039.00) | -0.5% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | (60,000.00) | (60,001.00) | 0.00 | (60,000.00) | 1.00 | 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 | (2,039,814.00) | (2,232,379.00) | 0.00 | (2,198,740.00) | 33,639.00 | -1.5% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 7,388,226.00 | 7,394,973.00 | 4,543,302.90 | 7,376,574.00 | (18,399.00) | -0.2% |
| 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 | 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 | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |

| 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) |
|---|------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 29,864.83 | 29,864.83 | 29,732.00 | 29,864.83 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 39,976.00 | 40,865.00 | 21,500.15 | 40,865.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 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 | 71,396.00 | 71,396.00 | 67,514.00 | 71,396.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 141,236.83 | 142,125.83 | 118,746.15 | 142,125.83 | 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 | 690,373.58 | 690,373.58 | 386,620.91 | 692,134.47 | 1,760.89 | 0.3% |
| Interest | | 8660 | 26,500.00 | 26,500.00 | 32,424.46 | 26,500.00 | 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 155,336.96 | 155,742.43 | 57,325.00 | 155,742.43 | 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 | 21,196.56 | 21,196.56 | 14,114.69 | 21,982.80 | 786.24 | 3.7% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 80,937.45 | 103,614.06 | 67,843.94 | 97,503.06 | (6,111.00) | -5.9% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 974,344.55 | 997,426.63 | 558,329.00 | 993,862.76 | (3,563.87) | -0.4% |
| TOTAL, REVENUES | | | 8,503,807.38 | 8,534,525.46 | 5,220,378.05 | 8,512,562.59 | (21,962.87) | -0.3% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 481,619.96 | 527,235.45 | 288,596.06 | 527,235.45 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 31,177.01 | 0.00 | 0.00 | 31,177.01 | 100.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 584,522.10 | 627,832.12 | 327,407.50 | 560,008.10 | 67,824.02 | 10.8% |
| Other Certificated Salaries | | 1900 | 180,511.19 | 185,117.10 | 108,529.20 | 181,196.28 | 3,920.82 | 2.1% |
| TOTAL, CERTIFICATED SALARIES | | | 1,246,653.25 | 1,371,361.68 | 724,532.76 | 1,268,439.83 | 102,921.85 | 7.5% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 58,277.81 | 38,707.87 | 9,112.45 | 38,707.87 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 297,863.70 | 276,347.27 | 129,312.46 | 245,544.63 | 30,802.64 | 11.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 624,023.68 | 639,267.03 | 362,119.04 | 635,597.82 | 3,669.21 | 0.6% |
| Clerical, Technical and Office Salaries | | 2400 | 1,550,989.75 | 1,683,965.28 | 941,668.99 | 1,622,780.60 | 61,184.68 | 3.6% |
| Other Classified Salaries | | 2900 | 16,642.80 | 16,920.53 | 9,650.79 | 13,501.00 | 3,419.53 | 20.2% |
| TOTAL, CLASSIFIED SALARIES | | | 2,547,797.74 | 2,655,207.98 | 1,451,863.73 | 2,556,131.92 | 99,076.06 | 3.7% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 200,536.18 | 235,423.31 | 125,347.77 | 224,574.07 | 10,849.24 | 4.6% |
| PERS | | 3201-3202 | 738,045.28 | 682,973.52 | 376,232.61 | 662,333.11 | 20,640.41 | 3.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 54,816.49 | 55,721.20 | 32,273.72 | 56,902.05 | (1,180.85) | -2.1% |
| Health and Welfare Benefits | | 3401-3402 | 561,646.56 | 481,327.91 | 314,050.36 | 541,514.01 | (60,186.10) | -12.5% |
| Unemployment Insurance | | 3501-3502 | 1,830.45 | 1,850.37 | 1,040.80 | 1,857.79 | (7.42) | -0.4% |
| Workers' Compensation | | 3601-3602 | 60,183.30 | 64,209.63 | 36,134.90 | 62,378.96 | 1,830.67 | 2.9% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 52,572.14 | 56,756.29 | 32,600.90 | 56,120.48 | 635.81 | 1.1% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,669,630.40 | 1,578,262.23 | 917,681.06 | 1,605,680.47 | (27,418.24) | -1.7% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 15,037.65 | 15,037.65 | 0.00 | 15,037.65 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 333,174.43 | 338,543.39 | 88,146.28 | 362,069.64 | (23,526.25) | -6.9% |
| Noncapitalized Equipment | | 4400 | 54,725.00 | 74,497.36 | 31,806.90 | 65,294.12 | 9,203.24 | 12.4% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 403,537.08 | 428,678.40 | 119,953.18 | 443,001.41 | (14,323.01) | -3.3% |
| 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 | 92,348.29 | 88,650.00 | 45,955.26 | 93,625.90 | (4,975.90) | -5.6% |
| Dues and Memberships | | 5300 | 59,845.75 | 61,193.45 | 52,502.41 | 61,455.05 | (261.60) | -0.4% |
| Insurance | | 5400-5450 | 201,555.47 | 201,586.68 | 117,797.29 | 144,314.76 | 57,271.92 | 28.4% |
| Operations and Housekeeping Services | | 5500 | 222,340.20 | 222,340.20 | 133,489.19 | 236,863.72 | (14,523.52) | -6.5% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 259,515.68 | 306,114.65 | 122,617.48 | 304,393.78 | 1,720.87 | 0.6% |
| Transfers of Direct Costs | | 5710 | (259,339.06) | (273,749.71) | (168,464.51) | (274,270.11) | 520.40 | -0.2% |
| Transfers of Direct Costs - Interfund | | 5750 | (328,489.88) | (344,775.33) | (34,834.46) | (346,227.09) | 1,451.76 | -0.4% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,056,906.95 | 1,414,137.21 | 846,402.88 | 1,453,160.70 | (39,023.49) | -2.8% |
| Communications | | 5900 | 52,939.01 | 53,362.84 | 38,670.19 | 66,096.37 | (12,733.53) | -23.9% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,357,622.41 | 1,728,859.99 | 1,154,135.73 | 1,739,413.08 | (10,553.09) | -0.6% |
| 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 | 51,100.00 | 51,100.00 | 43,200.00 | 43,200.00 | 7,900.00 | 15.5% |
| 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 | 149,164.53 | 149,164.53 | 149,164.53 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 51,100.00 | 200,264.53 | 192,364.53 | 192,364.53 | 7,900.00 | 3.9% |
| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 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 | (1,144,965.09) | (1,097,719.37) | (94,534.02) | (1,034,165.00) | (63,554.37) | 5.8% |
| Transfers of Indirect Costs - Interfund | | 7350 | (123,180.11) | (138,009.80) | (42,204.40) | (144,616.89) | 6,607.09 | -4.8% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (1,268,145.20) | (1,235,729.17) | (136,738.42) | (1,178,781.89) | (56,947.28) | 4.6% |
| TOTAL, EXPENDITURES | | | 6,008,195.68 | 6,726,905.64 | 4,423,792.57 | 6,626,249.35 | 100,656.29 | 1.5% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 35,916.34 | 35,916.34 | 35,916.34 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 1,057,122.28 | 1,086,385.03 | 0.00 | 3,421,285.03 | 2,334,900.00 | 214.9% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,057,122.28 | 1,122,301.37 | 35,916.34 | 3,457,201.37 | 2,334,900.00 | 208.0% |
| 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 | 35,515.56 | 35,515.56 | 0.00 | 35,515.56 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 44,304.82 | 43,486.31 | 8,789.26 | 35,515.56 | 80.2% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 35,515.56 | 79,820.38 | 43,486.31 | 44,304.82 | 35,515.56 | 44.5% |
| 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% |
| 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 | (528,134.05) | (268,905.22) | 0.00 | (243,521.56) | 25,383.66 | -9.4% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (528,134.05) | (268,905.22) | 0.00 | (243,521.56) | 25,383.66 | -9.4% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 493,472.67 | 773,575.77 | (7,569.97) | 3,169,374.99 | 2,395,799.22 | 309.7% |

| 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 | 2,039,814.00 | 2,232,379.00 | 0.00 | 2,261,047.00 | 28,668.00 | 1.3% |
| 2) Federal Revenue | | 8100-8299 | 2,862,463.97 | 3,083,387.61 | 1,356,473.31 | 3,121,916.88 | 38,529.27 | 1.2% |
| 3) Other State Revenue | | 8300-8599 | 2,840,467.06 | 3,318,251.28 | 602,737.78 | 3,234,881.26 | (83,370.02) | -2.5% |
| 4) Other Local Revenue | | 8600-8799 | 14,999,720.97 | 16,438,001.75 | 2,389,373.68 | 16,139,591.68 | (298,410.07) | -1.8% |
| 5) TOTAL, REVENUES | | | 22,742,466.00 | 25,072,019.64 | 4,348,584.77 | 24,757,436.82 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 4,412,989.47 | 3,677,490.84 | 1,984,163.96 | 3,648,591.88 | 28,898.96 | 0.8% |
| 2) Classified Salaries | | 2000-2999 | 6,152,107.38 | 6,151,422.74 | 3,287,739.67 | 5,842,117.19 | 309,305.55 | 5.0% |
| 3) Employee Benefits | | 3000-3999 | 5,094,363.25 | 4,552,362.07 | 2,276,332.41 | 4,494,083.88 | 58,278.19 | 1.3% |
| 4) Books and Supplies | | 4000-4999 | 974,621.45 | 1,115,239.97 | 262,400.19 | 1,015,757.89 | 99,482.08 | 8.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 6,456,228.17 | 8,391,471.96 | 3,808,708.14 | 7,947,573.07 | 443,898.89 | 5.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 29,835.47 | 29,835.47 | 29,835.47 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 202,782.30 | 1,350,286.30 | 32,076.00 | 1,350,181.30 | 105.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 1,144,965.09 | 1,097,719.37 | 94,534.02 | 1,034,165.00 | 63,554.37 | 5.8% |
| 9) TOTAL, EXPENDITURES | | | 24,438,057.11 | 26,365,828.72 | 11,775,789.86 | 25,362,305.68 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,695,591.11) | (1,293,809.08) | (7,427,205.09) | (604,868.86) | | |
| 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 | 27,766.87 | 27,766.87 | 27,766.87 | 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 | 528,134.05 | 268,905.22 | 0.00 | 243,521.56 | (25,383.66) | -9.4% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 528,134.05 | 241,138.35 | (27,766.87) | 215,754.69 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,167,457.06) | (1,052,670.73) | (7,454,971.96) | (389,114.17) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,477,716.34 | 4,233,201.61 | | 4,233,201.61 | 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) | | | 3,477,716.34 | 4,233,201.61 | | 4,233,201.61 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,477,716.34 | 4,233,201.61 | | 4,233,201.61 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,310,259.28 | 3,180,530.88 | | 3,844,087.44 | | |
| 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 | 2,310,259.28 | 3,180,530.88 | | 3,844,087.77 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | (.33) | | |
| 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 Sup. | | 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 | 2,039,814.00 | 2,232,379.00 | 0.00 | 2,261,047.00 | 28,668.00 | 1.3% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 2,039,814.00 | 2,232,379.00 | 0.00 | 2,261,047.00 | 28,668.00 | 1.3% |

| 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 | 21,451.32 | 17,517.48 | 0.00 | 21,193.16 | 3,675.68 | 21.0% |
| Special Education Discretionary Grants | | 8182 | 114,161.01 | 153,840.69 | 11,663.79 | 153,840.69 | 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 | 18,641.00 | 19,054.00 | 0.00 | 18,949.00 | (105.00) | -0.6% |
| Title I, Part A, Basic | 3010 | 8290 | 128,600.93 | 131,093.14 | 36,421.00 | 131,093.14 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 110,346.00 | 157,153.06 | 0.00 | 157,153.06 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 13,856.00 | 19,340.25 | 0.00 | 19,340.25 | 0.00 | 0.0% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 10,158.49 | 16,306.00 | 16,358.00 | 10,381.00 | (5,925.00) | -36.3% |
| 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 | 324,112.22 | 340,802.71 | 159,209.25 | 330,686.30 | (10,116.41) | -3.0% |
| 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 | 2,121,137.00 | 2,228,280.28 | 1,132,821.27 | 2,279,280.28 | 51,000.00 | 2.3% |
| TOTAL, FEDERAL REVENUE | | | 2,862,463.97 | 3,083,387.61 | 1,356,473.31 | 3,121,916.88 | 38,529.27 | 1.2% |
| 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 | 678,977.96 | 678,977.96 | 290,926.92 | 687,714.95 | 8,736.99 | 1.3% |
| 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 | 12,402.00 | 12,402.00 | 0.00 | 3,642.00 | (8,760.00) | -70.6% |
| 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 | 15,755.00 | 16,623.00 | 809.50 | 16,623.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues from State Sources | | 8587 | 84,141.30 | 61,965.30 | 0.00 | 61,965.30 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6680, 6685, 6690, 6695 | 8590 | 189,465.00 | 192,852.00 | 0.00 | 192,852.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,859,100.80 | 2,355,431.02 | 311,001.36 | 2,272,084.01 | (83,347.01) | -3.5% |
| TOTAL, OTHER STATE REVENUE | | | 2,840,467.06 | 3,318,251.28 | 602,737.78 | 3,234,881.26 | (83,370.02) | -2.5% |
| 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 | 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 | 555,901.40 | 719,510.72 | 78,972.78 | 692,869.00 | (26,641.72) | -3.7% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 1,611,444.80 | 1,772,989.40 | 406,682.55 | 1,792,892.15 | 19,902.75 | 1.1% |
| 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 | 1,269,267.00 | 0.00 | 1,269,267.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 1,927,402.41 | 1,413,311.71 | 599,998.35 | 1,445,728.46 | 32,416.75 | 2.3% |
| Tuition | | 8710 | 8,545,966.36 | 8,903,916.92 | 0.00 | 8,187,189.07 | (716,727.85) | -8.0% |
| 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 | 2,359,006.00 | 2,359,006.00 | 1,303,720.00 | 2,751,646.00 | 392,640.00 | 16.6% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 14,999,720.97 | 16,438,001.75 | 2,389,373.68 | 16,139,591.68 | (298,410.07) | -1.8% |
| TOTAL, REVENUES | | | 22,742,466.00 | 25,072,019.64 | 4,348,584.77 | 24,757,436.82 | (314,582.82) | -1.3% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 2,704,011.92 | 2,305,376.41 | 1,234,137.68 | 2,300,721.13 | 4,655.28 | 0.2% |
| Certificated Pupil Support Salaries | | 1200 | 619,936.15 | 406,406.81 | 212,884.26 | 407,413.79 | (1,006.98) | -0.2% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 983,147.03 | 855,988.58 | 474,106.83 | 826,810.48 | 29,178.10 | 3.4% |
| Other Certificated Salaries | | 1900 | 105,894.37 | 109,719.04 | 63,035.19 | 113,646.48 | (3,927.44) | -3.6% |
| TOTAL, CERTIFICATED SALARIES | | | 4,412,989.47 | 3,677,490.84 | 1,984,163.96 | 3,648,591.88 | 28,898.96 | 0.8% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 2,058,225.50 | 2,035,574.45 | 1,031,172.54 | 1,804,133.89 | 231,440.56 | 11.4% |
| Classified Support Salaries | | 2200 | 2,427,026.68 | 2,412,261.11 | 1,299,157.20 | 2,362,951.06 | 49,310.05 | 2.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 416,106.49 | 341,999.68 | 199,219.08 | 341,999.68 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 1,033,199.82 | 1,075,231.51 | 609,674.11 | 1,043,008.51 | 32,223.00 | 3.0% |
| Other Classified Salaries | | 2900 | 217,548.89 | 286,355.99 | 148,516.74 | 290,024.05 | (3,668.06) | -1.3% |
| TOTAL, CLASSIFIED SALARIES | | | 6,152,107.38 | 6,151,422.74 | 3,287,739.67 | 5,842,117.19 | 309,305.55 | 5.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,178,534.65 | 961,306.59 | 318,282.07 | 987,449.87 | (26,143.28) | -2.7% |
| PERS | | 3201-3202 | 1,662,760.05 | 1,610,767.26 | 858,129.90 | 1,532,182.30 | 78,584.96 | 4.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 169,953.52 | 154,515.43 | 85,236.66 | 153,197.58 | 1,317.85 | 0.9% |
| Health and Welfare Benefits | | 3401-3402 | 1,760,088.81 | 1,521,889.09 | 845,377.01 | 1,518,948.14 | 2,940.95 | 0.2% |
| Unemployment Insurance | | 3501-3502 | 4,990.86 | 4,456.98 | 2,586.53 | 4,388.15 | 68.83 | 1.5% |
| Workers' Compensation | | 3601-3602 | 165,902.98 | 158,817.14 | 87,596.66 | 156,951.04 | 1,866.10 | 1.2% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 152,132.38 | 140,609.58 | 79,123.58 | 140,966.80 | (357.22) | -0.3% |
| 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 | | | 5,094,363.25 | 4,552,362.07 | 2,276,332.41 | 4,494,083.88 | 58,278.19 | 1.3% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 69,035.47 | 46,877.24 | 5,180.53 | 42,231.89 | 4,645.35 | 9.9% |
| Books and Other Reference Materials | | 4200 | 5,180.00 | 4,179.28 | 28.22 | 4,179.28 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 603,100.81 | 814,944.24 | 195,455.77 | 736,697.34 | 78,246.90 | 9.6% |
| Noncapitalized Equipment | | 4400 | 297,305.17 | 249,239.21 | 61,735.67 | 232,649.38 | 16,589.83 | 6.7% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 974,621.45 | 1,115,239.97 | 262,400.19 | 1,015,757.89 | 99,482.08 | 8.9% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 3,689,051.40 | 5,147,232.65 | 2,340,506.58 | 5,157,232.65 | (10,000.00) | -0.2% |
| Travel and Conferences | | 5200 | 214,628.14 | 279,828.38 | 97,690.03 | 248,854.68 | 30,973.70 | 11.1% |
| Dues and Memberships | | 5300 | 7,100.00 | 7,700.00 | 4,515.00 | 8,100.00 | (400.00) | -5.2% |
| Insurance | | 5400-5450 | 66,901.81 | 66,901.81 | 38,695.63 | 66,901.81 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 139,920.00 | 139,920.00 | 66,217.22 | 139,920.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 80,418.50 | 92,988.82 | 37,205.64 | 106,095.06 | (13,106.24) | -14.1% |
| Transfers of Direct Costs | | 5710 | 259,339.06 | 273,749.71 | 168,464.51 | 274,270.11 | (520.40) | -0.2% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 42,250.00 | 28,862.00 | 44,386.00 | (2,136.00) | -5.1% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,927,864.96 | 2,284,870.92 | 985,466.68 | 1,826,643.25 | 458,227.67 | 20.1% |
| Communications | | 5900 | 71,004.30 | 56,029.67 | 41,084.85 | 75,169.51 | (19,139.84) | -34.2% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 6,456,228.17 | 8,391,471.96 | 3,808,708.14 | 7,947,573.07 | 443,898.89 | 5.3% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 29,835.47 | 29,835.47 | 29,835.47 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 29,835.47 | 29,835.47 | 29,835.47 | 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 | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To Districts or Charter Schools | | 7211 | 102,782.30 | 1,350,286.30 | 32,076.00 | 1,350,181.30 | 105.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 100,000.00 | 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) | | | 202,782.30 | 1,350,286.30 | 32,076.00 | 1,350,181.30 | 105.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 1,144,965.09 | 1,097,719.37 | 94,534.02 | 1,034,165.00 | 63,554.37 | 5.8% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 1,144,965.09 | 1,097,719.37 | 94,534.02 | 1,034,165.00 | 63,554.37 | 5.8% |
| TOTAL, EXPENDITURES | | | 24,438,057.11 | 26,365,828.72 | 11,775,789.86 | 25,362,305.68 | 1,003,523.04 | 3.8% |
| 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 | 27,766.87 | 27,766.87 | 27,766.87 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 27,766.87 | 27,766.87 | 27,766.87 | 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 | | | | | | | | |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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% |
| 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 | 528,134.05 | 268,905.22 | 0.00 | 243,521.56 | (25,383.66) | -9.4% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 528,134.05 | 268,905.22 | 0.00 | 243,521.56 | (25,383.66) | -9.4% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 528,134.05 | 241,138.35 | (27,766.87) | 215,754.69 | 25,383.66 | 10.5% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 9,428,040.00 | 9,627,352.00 | 4,543,302.90 | 9,637,621.00 | 10,269.00 | 0.1% |
| 2) Federal Revenue | | 8100-8299 | 2,862,463.97 | 3,083,387.61 | 1,356,473.31 | 3,121,916.88 | 38,529.27 | 1.2% |
| 3) Other State Revenue | | 8300-8599 | 2,981,703.89 | 3,460,377.11 | 721,483.93 | 3,377,007.09 | (83,370.02) | -2.4% |
| 4) Other Local Revenue | | 8600-8799 | 15,974,065.52 | 17,435,428.38 | 2,947,702.68 | 17,133,454.44 | (301,973.94) | -1.7% |
| 5) TOTAL, REVENUES | | | 31,246,273.38 | 33,606,545.10 | 9,568,962.82 | 33,269,999.41 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 5,659,642.72 | 5,048,852.52 | 2,708,696.72 | 4,917,031.71 | 131,820.81 | 2.6% |
| 2) Classified Salaries | | 2000-2999 | 8,699,905.12 | 8,806,630.72 | 4,739,603.40 | 8,398,249.11 | 408,381.61 | 4.6% |
| 3) Employee Benefits | | 3000-3999 | 6,763,993.65 | 6,130,624.30 | 3,194,013.47 | 6,099,764.35 | 30,859.95 | 0.5% |
| 4) Books and Supplies | | 4000-4999 | 1,378,158.53 | 1,543,918.37 | 382,353.37 | 1,458,759.30 | 85,159.07 | 5.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,813,850.58 | 10,120,331.95 | 4,962,843.87 | 9,686,986.15 | 433,345.80 | 4.3% |
| 6) Capital Outlay | | 6000-6999 | 51,100.00 | 230,100.00 | 222,200.00 | 222,200.00 | 7,900.00 | 3.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 202,782.30 | 1,350,286.30 | 32,076.00 | 1,350,181.30 | 105.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (123,180.11) | (138,009.80) | (42,204.40) | (144,616.89) | 6,607.09 | -4.8% |
| 9) TOTAL, EXPENDITURES | | | 30,446,252.79 | 33,092,734.36 | 16,199,582.43 | 31,988,555.03 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 800,020.59 | 513,810.74 | (6,630,619.61) | 1,281,444.38 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,057,122.28 | 1,122,301.37 | 35,916.34 | 3,457,201.37 | 2,334,900.00 | 208.0% |
| b) Transfers Out | | 7600-7629 | 35,515.56 | 107,587.25 | 71,253.18 | 72,071.69 | 35,515.56 | 33.0% |
| 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 | | | 1,021,606.72 | 1,014,714.12 | (35,336.84) | 3,385,129.68 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,821,627.31 | 1,528,524.86 | (6,665,956.45) | 4,666,574.06 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,041,609.99 | 9,759,159.64 | | 9,759,159.64 | 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) | | | 9,041,609.99 | 9,759,159.64 | | 9,759,159.64 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,041,609.99 | 9,759,159.64 | | 9,759,159.64 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,863,237.30 | 11,287,684.50 | | 14,425,733.70 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 3,001.00 | 3,000.00 | | 3,000.00 | | |
| 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 | 2,310,259.28 | 3,180,530.88 | | 3,844,087.77 | | |
| 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 | 2,224,976.37 | 2,450,931.46 | | 2,484,014.32 | | |
| Program Designation | 0000 | 9780 | 1,950,068.83 | | | | | |
| Technology | 0000 | 9780 | 156,000.00 | | | | | |
| Program Designation | 0000 | 9780 | | 2,105,472.08 | | | | |
| Technology | 0000 | 9780 | | 156,000.00 | | | | |
| Lottery | 1100 | 9780 | | 189,459.38 | | | | |
| Program Designation (LCAP/Carden, TE Mathews, One Stop Center, DA, Center for Education, and MAA) | 0000 | 9780 | | | | 2,139,038.06 | | |
| Technology | 0000 | 9780 | | | | 156,000.00 | | |
| Lottery | 1100 | 9780 | | | | 188,976.26 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 6,325,000.65 | 5,653,222.16 | | 8,094,631.94 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | (.33) | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 5,196,491.00 | 4,985,845.00 | 2,136,595.00 | 4,873,905.00 | (111,940.00) | -2.2% |
| Education Protection Account State Aid - Current Year | | 8012 | 10,524.00 | 16,342.00 | 5,262.00 | 16,076.00 | (266.00) | -1.6% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 34,727.00 | 34,993.00 | 5,264.29 | 35,104.00 | 111.00 | 0.3% |
| Timber Yield Tax | | 8022 | 180.00 | 180.00 | 220.19 | 73.00 | (107.00) | -59.4% |
| 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 | 3,822,388.00 | 4,227,739.00 | 2,121,593.52 | 4,240,482.00 | 12,743.00 | 0.3% |
| Unsecured Roll Taxes | | 8042 | 134,047.00 | 149,048.00 | 126,724.12 | 149,699.00 | 651.00 | 0.4% |
| Prior Years' Taxes | | 8043 | 16.00 | 16.00 | 17.12 | 39.00 | 23.00 | 143.8% |
| Supplemental Taxes | | 8044 | 208.00 | 208.00 | 923.80 | 208.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 272,559.00 | 256,082.00 | 128,041.10 | 302,828.00 | 46,746.00 | 18.3% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 16,900.00 | 16,900.00 | 18,661.76 | 16,900.00 | 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 Sup. | | 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% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Subtotal, LCFF Sources | | | 9,488,040.00 | 9,687,353.00 | 4,543,302.90 | 9,635,314.00 | (52,039.00) | -0.5% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | (60,000.00) | (60,001.00) | 0.00 | (60,000.00) | 1.00 | 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 | 62,307.00 | 62,307.00 | New |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 9,428,040.00 | 9,627,352.00 | 4,543,302.90 | 9,637,621.00 | 10,269.00 | 0.1% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 21,451.32 | 17,517.48 | 0.00 | 21,193.16 | 3,675.68 | 21.0% |
| Special Education Discretionary Grants | | 8182 | 114,161.01 | 153,840.69 | 11,663.79 | 153,840.69 | 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 | 18,641.00 | 19,054.00 | 0.00 | 18,949.00 | (105.00) | -0.6% |
| Title I, Part A, Basic | 3010 | 8290 | 128,600.93 | 131,093.14 | 36,421.00 | 131,093.14 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 110,346.00 | 157,153.06 | 0.00 | 157,153.06 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 13,856.00 | 19,340.25 | 0.00 | 19,340.25 | 0.00 | 0.0% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 10,158.49 | 16,306.00 | 16,358.00 | 10,381.00 | (5,925.00) | -36.3% |
| 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 | 324,112.22 | 340,802.71 | 159,209.25 | 330,686.30 | (10,116.41) | -3.0% |
| 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 | 2,121,137.00 | 2,228,280.28 | 1,132,821.27 | 2,279,280.28 | 51,000.00 | 2.3% |
| TOTAL, FEDERAL REVENUE | | | 2,862,463.97 | 3,083,387.61 | 1,356,473.31 | 3,121,916.88 | 38,529.27 | 1.2% |
| 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 | 678,977.96 | 678,977.96 | 290,926.92 | 687,714.95 | 8,736.99 | 1.3% |
| Prior Years | 6500 | 8319 | 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 State Apportionments - Current Year | All Other | 8311 | 12,402.00 | 12,402.00 | 0.00 | 3,642.00 | (8,760.00) | -70.6% |
| 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 | 29,864.83 | 29,864.83 | 29,732.00 | 29,864.83 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 55,731.00 | 57,488.00 | 22,309.65 | 57,488.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 84,141.30 | 61,965.30 | 0.00 | 61,965.30 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6680, 6685, 6690, 6695 | 8590 | 189,465.00 | 192,852.00 | 0.00 | 192,852.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,930,496.80 | 2,426,827.02 | 378,515.36 | 2,343,480.01 | (83,347.01) | -3.4% |
| TOTAL, OTHER STATE REVENUE | | | 2,981,703.89 | 3,460,377.11 | 721,483.93 | 3,377,007.09 | (83,370.02) | -2.4% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 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 | 690,373.58 | 690,373.58 | 386,620.91 | 692,134.47 | 1,760.89 | 0.3% |
| Interest | | 8660 | 26,500.00 | 26,500.00 | 32,424.46 | 26,500.00 | 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) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 711,238.36 | 875,253.15 | 136,297.78 | 848,611.43 | (26,641.72) | -3.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 1,632,641.36 | 1,794,185.96 | 420,797.24 | 1,814,874.95 | 20,688.99 | 1.2% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 1,269,267.00 | 0.00 | 1,269,267.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 2,008,339.86 | 1,516,925.77 | 667,842.29 | 1,543,231.52 | 26,305.75 | 1.7% |
| Tuition | | 8710 | 8,545,966.36 | 8,903,916.92 | 0.00 | 8,187,189.07 | (716,727.85) | -8.0% |
| 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 | 2,359,006.00 | 2,359,006.00 | 1,303,720.00 | 2,751,646.00 | 392,640.00 | 16.6% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 15,974,065.52 | 17,435,428.38 | 2,947,702.68 | 17,133,454.44 | (301,973.94) | -1.7% |
| TOTAL, REVENUES | | | 31,246,273.38 | 33,606,545.10 | 9,568,962.82 | 33,269,999.41 | (336,545.69) | -1.0% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 3,185,631.88 | 2,832,611.86 | 1,522,733.74 | 2,827,956.58 | 4,655.28 | 0.2% |
| Certificated Pupil Support Salaries | | 1200 | 619,936.15 | 437,583.82 | 212,884.26 | 407,413.79 | 30,170.03 | 6.9% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,567,669.13 | 1,483,820.70 | 801,514.33 | 1,386,818.58 | 97,002.12 | 6.5% |
| Other Certificated Salaries | | 1900 | 286,405.56 | 294,836.14 | 171,564.39 | 294,842.76 | (6.62) | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 5,659,642.72 | 5,048,852.52 | 2,708,696.72 | 4,917,031.71 | 131,820.81 | 2.6% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 2,116,503.31 | 2,074,282.32 | 1,040,284.99 | 1,842,841.76 | 231,440.56 | 11.2% |
| Classified Support Salaries | | 2200 | 2,724,890.38 | 2,688,608.38 | 1,428,469.66 | 2,608,495.69 | 80,112.69 | 3.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,040,130.17 | 981,266.71 | 561,338.12 | 977,597.50 | 3,669.21 | 0.4% |
| Clerical, Technical and Office Salaries | | 2400 | 2,584,189.57 | 2,759,196.79 | 1,551,343.10 | 2,665,789.11 | 93,407.68 | 3.4% |
| Other Classified Salaries | | 2900 | 234,191.69 | 303,276.52 | 158,167.53 | 303,525.05 | (248.53) | -0.1% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, CLASSIFIED SALARIES | | | 8,699,905.12 | 8,806,630.72 | 4,739,603.40 | 8,398,249.11 | 408,381.61 | 4.6% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,379,070.83 | 1,196,729.90 | 443,629.84 | 1,212,023.94 | (15,294.04) | -1.3% |
| PERS | | 3201-3202 | 2,400,805.33 | 2,293,740.78 | 1,234,362.51 | 2,194,515.41 | 99,225.37 | 4.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 224,770.01 | 210,236.63 | 117,510.38 | 210,099.63 | 137.00 | 0.1% |
| Health and Welfare Benefits | | 3401-3402 | 2,321,735.37 | 2,003,217.00 | 1,159,427.37 | 2,060,462.15 | (57,245.15) | -2.9% |
| Unemployment Insurance | | 3501-3502 | 6,821.31 | 6,307.35 | 3,627.33 | 6,245.94 | 61.41 | 1.0% |
| Workers' Compensation | | 3601-3602 | 226,086.28 | 223,026.77 | 123,731.56 | 219,330.00 | 3,696.77 | 1.7% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 204,704.52 | 197,365.87 | 111,724.48 | 197,087.28 | 278.59 | 0.1% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,763,993.65 | 6,130,624.30 | 3,194,013.47 | 6,099,764.35 | 30,859.95 | 0.5% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 84,073.12 | 61,914.89 | 5,180.53 | 57,269.54 | 4,645.35 | 7.5% |
| Books and Other Reference Materials | | 4200 | 5,780.00 | 4,779.28 | 28.22 | 4,779.28 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 936,275.24 | 1,153,487.63 | 283,602.05 | 1,098,766.98 | 54,720.65 | 4.7% |
| Noncapitalized Equipment | | 4400 | 352,030.17 | 323,736.57 | 93,542.57 | 297,943.50 | 25,793.07 | 8.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,378,158.53 | 1,543,918.37 | 382,353.37 | 1,458,759.30 | 85,159.07 | 5.5% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 3,689,051.40 | 5,147,232.65 | 2,340,506.58 | 5,157,232.65 | (10,000.00) | -0.2% |
| Travel and Conferences | | 5200 | 306,976.43 | 368,478.38 | 143,645.29 | 342,480.58 | 25,997.80 | 7.1% |
| Dues and Memberships | | 5300 | 66,945.75 | 68,893.45 | 57,017.41 | 69,555.05 | (661.60) | -1.0% |
| Insurance | | 5400-5450 | 268,457.28 | 268,488.49 | 156,492.92 | 211,216.57 | 57,271.92 | 21.3% |
| Operations and Housekeeping Services | | 5500 | 362,260.20 | 362,260.20 | 199,706.41 | 376,783.72 | (14,523.52) | -4.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 339,934.18 | 399,103.47 | 159,823.12 | 410,488.84 | (11,385.37) | -2.9% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (328,489.88) | (302,525.33) | (5,972.46) | (301,841.09) | (684.24) | 0.2% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,984,771.91 | 3,699,008.13 | 1,831,869.56 | 3,279,803.95 | 419,204.18 | 11.3% |
| Communications | | 5900 | 123,943.31 | 109,392.51 | 79,755.04 | 141,265.88 | (31,873.37) | -29.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,813,850.58 | 10,120,331.95 | 4,962,843.87 | 9,686,986.15 | 433,345.80 | 4.3% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 51,100.00 | 51,100.00 | 43,200.00 | 43,200.00 | 7,900.00 | 15.5% |
| 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 | 179,000.00 | 179,000.00 | 179,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 51,100.00 | 230,100.00 | 222,200.00 | 222,200.00 | 7,900.00 | 3.4% |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 102,782.30 | 1,350,286.30 | 32,076.00 | 1,350,181.30 | 105.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 100,000.00 | 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) | | | 202,782.30 | 1,350,286.30 | 32,076.00 | 1,350,181.30 | 105.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (123,180.11) | (138,009.80) | (42,204.40) | (144,616.89) | 6,607.09 | -4.8% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (123,180.11) | (138,009.80) | (42,204.40) | (144,616.89) | 6,607.09 | -4.8% |
| TOTAL, EXPENDITURES | | | 30,446,252.79 | 33,092,734.36 | 16,199,582.43 | 31,988,555.03 | 1,104,179.33 | 3.3% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 35,916.34 | 35,916.34 | 35,916.34 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 1,057,122.28 | 1,086,385.03 | 0.00 | 3,421,285.03 | 2,334,900.00 | 214.9% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,057,122.28 | 1,122,301.37 | 35,916.34 | 3,457,201.37 | 2,334,900.00 | 208.0% |
| 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% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 35,515.56 | 35,515.56 | 0.00 | 35,515.56 | 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 | 72,071.69 | 71,253.18 | 36,556.13 | 35,515.56 | 49.3% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 35,515.56 | 107,587.25 | 71,253.18 | 72,071.69 | 35,515.56 | 33.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| 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% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 1,021,606.72 | 1,014,714.12 | (35,336.84) | 3,385,129.68 | (2,370,415.56) | -233.6% |

| Resource | Description | 2023-24 Projected Totals |
|---------------------------|--|-----------------------------|
| 6015 | Adults in Correctional Facilities | 22,187.68 |
| 6018 | Student Support and Enrichment Block Grant | 220,753.38 |
| 6054 | Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant Program - Early Education Teacher Development Grant | 5.42 |
| 6057 | Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant | 71,576.53 |
| 6266 | Educator Effectiveness, FY 2021-22 | 160,309.19 |
| 6300 | Lottery: Instructional Materials | 92,323.97 |
| 6333 | CA Community Schools Partnership Act - Coordination Grant | 161,999.80 |
| 6500 | Special Education | 180,614.46 |
| 6536 | Special Ed: Dispute Prevention and Dispute Resolution | .01 |
| 6762 | Arts, Music, and Instructional Materials Discretionary Block Grant | 91,066.38 |
| 7085 | Learning Communities for School Success Program | 722,513.12 |
| 7399 | LCFF Equity Multiplier | 173,681.00 |
| 7425 | Expanded Learning Opportunities (ELO) Grant | .50 |
| 7435 | Learning Recovery Emergency Block Grant | 205,027.53 |
| 9010 | Other Restricted Local | 1,742,028.80 |
| Total, Restricted Balance | | 3,844,087.77 |

| 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 | 3,102,080.00 | 3,529,329.00 | 1,763,504.00 | 3,498,688.00 | (30,641.00) | -0.9% |
| 2) Federal Revenue | | 8100-8299 | 124,533.30 | 119,188.13 | (10.00) | 119,188.13 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 355,043.90 | 377,589.67 | 135,555.14 | 378,296.19 | 706.52 | 0.2% |
| 4) Other Local Revenue | | 8600-8799 | 14,500.00 | 15,500.00 | 17,664.61 | 42,983.77 | 27,483.77 | 177.3% |
| 5) TOTAL, REVENUES | | | 3,596,157.20 | 4,041,606.80 | 1,916,713.75 | 4,039,156.09 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,405,661.68 | 1,426,124.37 | 768,637.26 | 1,437,686.88 | (11,562.51) | -0.8% |
| 2) Classified Salaries | | 2000-2999 | 555,502.60 | 558,733.12 | 322,016.19 | 558,733.12 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 900,051.73 | 919,201.58 | 440,993.88 | 921,900.34 | (2,698.76) | -0.3% |
| 4) Books and Supplies | | 4000-4999 | 299,062.27 | 328,693.88 | 50,879.42 | 272,029.46 | 56,664.42 | 17.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 564,594.16 | 622,164.05 | 200,818.09 | 629,827.60 | (7,663.55) | -1.2% |
| 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 | 5,541.12 | 5,541.12 | 0.00 | 8,945.49 | (3,404.37) | -61.4% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 29,079.61 | 46,774.54 | 4,527.48 | 43,786.89 | 2,987.65 | 6.4% |
| 9) TOTAL, EXPENDITURES | | | 3,759,493.17 | 3,907,232.66 | 1,787,872.32 | 3,872,909.78 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (163,335.97) | 134,374.14 | 128,841.43 | 166,246.31 | | |
| 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) | | | (163,335.97) | 134,374.14 | 128,841.43 | 166,246.31 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,665,001.65 | 2,113,612.04 | | 2,113,612.04 | 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) | | | 1,665,001.65 | 2,113,612.04 | | 2,113,612.04 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,665,001.65 | 2,113,612.04 | | 2,113,612.04 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,501,665.68 | 2,247,986.18 | | 2,279,858.35 | | |
| 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 | 140,500.11 | 310,422.28 | | 354,916.26 | | |
| 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 | 1,361,165.57 | 103,027.37 | | 103,027.37 | | |
| Lottery | 1100 | 9780 | | 103,027.37 | | | | |
| Lottery | 1100 | 9780 | | | | 103,027.37 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 1,834,536.53 | | 1,821,914.72 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 2,433,421.00 | 2,725,004.00 | 1,409,734.00 | 2,694,363.00 | (30,641.00) | -1.1% |
| Education Protection Account State Aid - Current Year | | 8012 | 668,659.00 | 804,325.00 | 353,770.00 | 804,325.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 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 | | | 3,102,080.00 | 3,529,329.00 | 1,763,504.00 | 3,498,688.00 | (30,641.00) | -0.9% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 61,062.82 | 65,169.57 | 0.00 | 65,169.57 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 16,433.93 | 9,944.74 | 0.00 | 9,944.74 | 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% |
| 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% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3040, | | | | | | | |
| | 3060, | | | | | | | |
| | 3061, | | | | | | | |
| | 3150, | | | | | | | |
| | 3155, | | | | | | | |
| | 3180, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 3182, | 8290 | | | | | 0.00 | |
| | 4037, | | | | | | | |
| | 4124, | | | | | | | |
| | 4126, | | | | | | | |
| | 4127, | | | | | | | |
| | 4128, | | | | | | | |
| | 5630 | | 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 | 47,036.55 | 44,073.82 | (10.00) | 44,073.82 | 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, FEDERAL REVENUE | | | 124,533.30 | 119,188.13 | (10.00) | 119,188.13 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 162,657.03 | 147,877.08 | 67,416.74 | 147,877.08 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 9,619.02 | 9,619.02 | 9,582.00 | 9,582.00 | (37.02) | -0.4% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 46,720.00 | 49,085.00 | 26,005.29 | 49,085.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 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% |
| All Other State Revenue | All Other | 8590 | 136,047.85 | 171,008.57 | 32,551.11 | 171,752.11 | 743.54 | 0.4% |
| TOTAL, OTHER STATE REVENUE | | | 355,043.90 | 377,589.67 | 135,555.14 | 378,296.19 | 706.52 | 0.2% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | 14,500.00 | 14,500.00 | 13,285.90 | 27,500.00 | 13,000.00 | 89.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 1,000.00 | 4,378.71 | 15,483.77 | 14,483.77 | 1,448.4% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | | | 14,500.00 | 15,500.00 | 17,664.61 | 42,983.77 | 27,483.77 | 177.3% |
| TOTAL, REVENUES | | | 3,596,157.20 | 4,041,606.80 | 1,916,713.75 | 4,039,156.09 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,206,781.47 | 1,227,824.75 | 656,624.30 | 1,237,727.11 | (9,902.36) | -0.8% |
| Certificated Pupil Support Salaries | | 1200 | 106,214.96 | 102,171.47 | 56,115.21 | 103,831.62 | (1,660.15) | -1.6% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 92,665.25 | 96,128.15 | 55,897.75 | 96,128.15 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,405,661.68 | 1,426,124.37 | 768,637.26 | 1,437,686.88 | (11,562.51) | -0.8% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 219,267.37 | 218,832.09 | 127,361.23 | 218,832.09 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 61,582.09 | 61,502.47 | 34,437.35 | 61,502.47 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 110,311.04 | 113,426.04 | 66,165.19 | 113,426.04 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 164,342.10 | 164,972.52 | 94,052.42 | 164,972.52 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 555,502.60 | 558,733.12 | 322,016.19 | 558,733.12 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 380,531.33 | 388,313.84 | 145,269.04 | 390,522.49 | (2,208.65) | -0.6% |
| PERS | | 3201-3202 | 150,159.94 | 147,789.17 | 85,156.00 | 147,789.17 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 27,652.35 | 27,544.60 | 15,199.32 | 27,711.42 | (166.82) | -0.6% |
| Health and Welfare Benefits | | 3401-3402 | 281,804.48 | 292,114.41 | 160,376.57 | 292,114.52 | (.11) | 0.0% |
| Unemployment Insurance | | 3501-3502 | 950.02 | 949.51 | 524.30 | 955.23 | (5.72) | -0.6% |
| Workers' Compensation | | 3601-3602 | 31,012.95 | 32,802.06 | 18,106.95 | 32,991.61 | (189.55) | -0.6% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 27,940.66 | 29,687.99 | 16,361.70 | 29,815.90 | (127.91) | -0.4% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 900,051.73 | 919,201.58 | 440,993.88 | 921,900.34 | (2,698.76) | -0.3% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 83,429.45 | 89,417.90 | 17,055.33 | 89,417.90 | 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 | 167,527.10 | 187,124.43 | 25,190.67 | 136,224.89 | 50,899.54 | 27.2% |
| Noncapitalized Equipment | | 4400 | 48,105.72 | 52,151.55 | 8,633.42 | 46,386.67 | 5,764.88 | 11.1% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 299,062.27 | 328,693.88 | 50,879.42 | 272,029.46 | 56,664.42 | 17.2% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 18,572.68 | 25,072.68 | 23,977.88 | 25,072.68 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 1,097.60 | 2,287.60 | 1,835.00 | 2,287.60 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 68,824.73 | 68,824.73 | 40,886.21 | 68,824.73 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 51,587.29 | 51,587.29 | 31,019.12 | 51,587.29 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 7,683.21 | 12,683.21 | 5,010.17 | 12,683.21 | 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 | 309,983.40 | 301,853.87 | 9,130.90 | 301,098.77 | 755.10 | 0.3% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 95,369.23 | 148,378.65 | 76,525.15 | 146,797.30 | 1,581.35 | 1.1% |
| Communications | | 5900 | 11,476.02 | 11,476.02 | 12,433.66 | 21,476.02 | (10,000.00) | -87.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 564,594.16 | 622,164.05 | 200,818.09 | 629,827.60 | (7,663.55) | -1.2% |
| 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 | 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) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 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 | 5,541.12 | 5,541.12 | 0.00 | 8,945.49 | (3,404.37) | -61.4% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| 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) | | | 5,541.12 | 5,541.12 | 0.00 | 8,945.49 | (3,404.37) | -61.4% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 29,079.61 | 46,774.54 | 4,527.48 | 43,786.89 | 2,987.65 | 6.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 29,079.61 | 46,774.54 | 4,527.48 | 43,786.89 | 2,987.65 | 6.4% |
| TOTAL, EXPENDITURES | | | 3,759,493.17 | 3,907,232.66 | 1,787,872.32 | 3,872,909.78 | | |
| 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 | | | | | | | | |

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

| Resource | Description | 2023-24 Projected Totals |
|---------------------------|--|--------------------------------|
| 6300 | Lottery : Instructional Materials | 77,201.06 |
| 6762 | Arts, Music, and Instructional Materials Discretionary Block Grant | 36,717.86 |
| 7412 | A-G Access/Success Grant | 25,341.15 |
| 7413 | A-G Learning Loss Mitigation Grant | 2,542.50 |
| 7435 | Learning Recovery Emergency Block Grant | 213,113.69 |
| Total, Restricted Balance | | 354,916.26 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 3,572,853.00 | 3,490,912.50 | 24,257.84 | 3,946,607.81 | 455,695.31 | 13.1% |
| 3) Other State Revenue | | 8300-8599 | 13,781,729.22 | 13,872,093.68 | 7,207,989.00 | 13,872,093.68 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 6,000.00 | 6,000.00 | 4,662.86 | 6,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 17,360,582.22 | 17,369,006.18 | 7,236,909.70 | 17,824,701.49 | | |
| 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 | 17,354,582.22 | 17,363,006.18 | 6,028,500.00 | 17,818,701.49 | (455,695.31) | -2.6% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 17,354,582.22 | 17,363,006.18 | 6,028,500.00 | 17,818,701.49 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 6,000.00 | 6,000.00 | 1,208,409.70 | 6,000.00 | | |
| 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) | | | 6,000.00 | 6,000.00 | 1,208,409.70 | 6,000.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 311,241.85 | 323,724.60 | | 323,724.60 | 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) | | | 311,241.85 | 323,724.60 | | 323,724.60 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 311,241.85 | 323,724.60 | | 323,724.60 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 317,241.85 | 329,724.60 | | 329,724.60 | | |
| 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 | 210,000.00 | 210,000.00 | | 210,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 107,241.85 | 119,724.60 | | 119,724.60 | | |
| SELPA Program | 0000 | 9780 | | 119,724.60 | | | | |
| SELPA Program | 0000 | 9780 | | | | 119,724.60 | | |
| 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 | 3,572,853.00 | 3,490,912.50 | 24,257.84 | 3,946,607.81 | 455,695.31 | 13.1% |
| TOTAL, FEDERAL REVENUE | | | 3,572,853.00 | 3,490,912.50 | 24,257.84 | 3,946,607.81 | 455,695.31 | 13.1% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 13,781,729.22 | 13,872,093.68 | 7,207,989.00 | 13,872,093.68 | 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 | | | 13,781,729.22 | 13,872,093.68 | 7,207,989.00 | 13,872,093.68 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 6,000.00 | 6,000.00 | 4,662.86 | 6,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| 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 | | | 6,000.00 | 6,000.00 | 4,662.86 | 6,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 17,360,582.22 | 17,369,006.18 | 7,236,909.70 | 17,824,701.49 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 3,572,853.00 | 3,490,912.50 | 0.00 | 3,946,607.81 | (455,695.31) | -13.1% |
| 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 | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To Districts or Charter Schools | 6500 | 7221 | 13,781,729.22 | 13,872,093.68 | 6,028,500.00 | 13,872,093.68 | 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% |
| 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) | | | 17,354,582.22 | 17,363,006.18 | 6,028,500.00 | 17,818,701.49 | (455,695.31) | -2.6% |
| TOTAL, EXPENDITURES | | | 17,354,582.22 | 17,363,006.18 | 6,028,500.00 | 17,818,701.49 | | |

| Resource | Description | 2023-24 Projected Totals |
|---------------------------|-------------------|--------------------------|
| 6500 | Special Education | 210,000.00 |
| Total, Restricted Balance | | 210,000.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 10,142.00 | 45,949.00 | 10,142.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 254,055.09 | 129,410.02 | 242,250.09 | (11,805.00) | -4.6% |
| 5) TOTAL, REVENUES | | | 0.00 | 264,197.09 | 175,359.02 | 252,392.09 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 153,448.09 | 70,138.02 | 150,148.09 | 3,300.00 | 2.2% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 5,690.88 | 3,071.26 | 5,690.88 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 35,520.46 | 19,870.48 | 49,565.58 | (14,045.12) | -39.5% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 37,995.82 | 7,274.27 | 35,560.90 | 2,434.92 | 6.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 30,164.34 | 20,277.88 | 29,686.61 | 477.73 | 1.6% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 7,409.76 | 0.00 | 7,409.76 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 270,229.35 | 120,631.91 | 278,061.82 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | (6,032.26) | 54,727.11 | (25,669.73) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 71,253.18 | 71,253.18 | 71,253.18 | 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 | 71,253.18 | 71,253.18 | 71,253.18 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 65,220.92 | 125,980.29 | 45,583.45 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | | 0.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | | 0.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 65,220.92 | | 45,583.45 | | |
| 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 | 51,290.48 | | 31,653.01 | | |
| c) Committed | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 13,930.44 | | 13,930.44 | | |
| Adult Education Program | 0000 | 9780 | | 13,930.44 | | | | |
| Adult Education Program | 0000 | 9780 | | | | 13,930.44 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 10,142.00 | 45,949.00 | 10,142.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 10,142.00 | 45,949.00 | 10,142.00 | 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 | 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 | 67,575.09 | 37,070.00 | 58,270.09 | (9,305.00) | -13.8% |
| Interagency Services | | 8677 | 0.00 | 176,180.00 | 88,090.02 | 176,180.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 10,300.00 | 4,250.00 | 7,800.00 | (2,500.00) | -24.3% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 254,055.09 | 129,410.02 | 242,250.09 | (11,805.00) | -4.6% |
| TOTAL, REVENUES | | | 0.00 | 264,197.09 | 175,359.02 | 252,392.09 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 102,124.09 | 40,199.02 | 98,824.09 | 3,300.00 | 3.2% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 51,324.00 | 29,939.00 | 51,324.00 | 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 Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 153,448.09 | 70,138.02 | 150,148.09 | 3,300.00 | 2.2% |
| 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 | 5,690.88 | 3,071.26 | 5,690.88 | 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 | 5,690.88 | 3,071.26 | 5,690.88 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 22,661.91 | 11,119.65 | 31,937.20 | (9,275.29) | -40.9% |
| PERS | | 3201-3202 | 0.00 | 1,518.33 | 819.44 | 1,518.33 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 1,683.66 | 1,481.56 | 4,113.85 | (2,430.19) | -144.3% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 7,001.42 | 4,084.17 | 7,001.42 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 40.18 | 35.83 | 76.64 | (36.46) | -90.7% |
| Workers' Compensation | | 3601-3602 | 0.00 | 1,377.04 | 1,215.37 | 2,586.93 | (1,209.89) | -87.9% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 1,237.92 | 1,114.46 | 2,331.21 | (1,093.29) | -88.3% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 35,520.46 | 19,870.48 | 49,565.58 | (14,045.12) | -39.5% |
| 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 | 29,533.90 | 7,274.27 | 27,098.98 | 2,434.92 | 8.2% |
| Noncapitalized Equipment | | 4400 | 0.00 | 8,461.92 | 0.00 | 8,461.92 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 37,995.82 | 7,274.27 | 35,560.90 | 2,434.92 | 6.4% |
| 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 | 7,517.60 | 5,261.25 | 7,039.87 | 477.73 | 6.4% |
| Dues and Memberships | | 5300 | 0.00 | 2,900.00 | 2,211.21 | 2,900.00 | 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 | 1,200.00 | 426.68 | 1,200.00 | 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 | (27,447.02) | (5,186.59) | (27,447.02) | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | | | | |
| Operating Expenditures | | 5800 | 0.00 | 45,883.76 | 17,484.83 | 45,753.76 | 130.00 | 0.3% |
| Communications | | 5900 | 0.00 | 110.00 | 80.50 | 240.00 | (130.00) | -118.2% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 30,164.34 | 20,277.88 | 29,686.61 | 477.73 | 1.6% |
| 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% |
| 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 | 0.00 | 7,409.76 | 0.00 | 7,409.76 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 7,409.76 | 0.00 | 7,409.76 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 270,229.35 | 120,631.91 | 278,061.82 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 71,253.18 | 71,253.18 | 71,253.18 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 71,253.18 | 71,253.18 | 71,253.18 | 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% |
| TOTAL, OTHER FINANCING SOURCES/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) |
|---------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| (a - b + c - d + e) | | | 0.00 | 71,253.18 | 71,253.18 | 71,253.18 | | |

| Resource | Description | 2023-24 Projected Totals |
|---------------------------|------------------------------|--------------------------------|
| 9010 | Other Restricted Local | 31,653.01 |
| Total, Restricted Balance | | 31,653.01 |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 238,680.00 | 239,878.00 | 19,778.00 | 239,878.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 786,651.99 | 745,300.13 | 214,807.50 | 809,693.91 | 64,393.78 | 8.6% |
| 4) Other Local Revenue | | 8600-8799 | 510,518.47 | 510,518.47 | 216.15 | 510,518.47 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,535,850.46 | 1,495,696.60 | 234,801.65 | 1,560,090.38 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 8,034.84 | 25,452.84 | (25,452.84) | New |
| 2) Classified Salaries | | 2000-2999 | 394,679.71 | 399,325.60 | 175,465.62 | 354,486.22 | 44,839.38 | 11.2% |
| 3) Employee Benefits | | 3000-3999 | 225,122.05 | 218,863.26 | 91,741.04 | 214,799.95 | 4,063.31 | 1.9% |
| 4) Books and Supplies | | 4000-4999 | 10,891.84 | 20,194.58 | 5,820.78 | 17,807.25 | 2,387.33 | 11.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 811,056.36 | 773,487.66 | 344,550.10 | 856,788.01 | (83,300.35) | -10.8% |
| 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 | 94,100.50 | 83,825.50 | 37,676.92 | 93,420.86 | (9,595.36) | -11.4% |
| 9) TOTAL, EXPENDITURES | | | 1,535,850.46 | 1,495,696.60 | 663,289.30 | 1,562,755.13 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (428,487.65) | (2,664.75) | | |
| 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 | (428,487.65) | (2,664.75) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 188,532.61 | 199,819.78 | | 199,819.78 | 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) | | | 188,532.61 | 199,819.78 | | 199,819.78 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 188,532.61 | 199,819.78 | | 199,819.78 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 188,532.61 | 199,819.78 | | 197,155.03 | | |
| 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 | 11,043.58 | | 8,378.83 | | |
| 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 | 188,532.61 | 188,776.20 | | 188,776.20 | | |
| Child Development Programs | 0000 | 9780 | | 188,776.20 | | | | |
| Child Development Programs | 0000 | 9780 | | | | 188,776.20 | | |
| 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 | 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 | 238,680.00 | 239,878.00 | 19,778.00 | 239,878.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 238,680.00 | 239,878.00 | 19,778.00 | 239,878.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 786,651.99 | 745,300.13 | 214,807.50 | 809,693.91 | 64,393.78 | 8.6% |
| TOTAL, OTHER STATE REVENUE | | | 786,651.99 | 745,300.13 | 214,807.50 | 809,693.91 | 64,393.78 | 8.6% |
| 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 | (2,200.66) | 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 | 43,346.47 | 43,346.47 | 2,416.81 | 43,346.47 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 467,172.00 | 467,172.00 | 0.00 | 467,172.00 | 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 | | | 510,518.47 | 510,518.47 | 216.15 | 510,518.47 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,535,850.46 | 1,495,696.60 | 234,801.65 | 1,560,090.38 | | |
| 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 | 8,034.84 | 25,452.84 | (25,452.84) | New |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 8,034.84 | 25,452.84 | (25,452.84) | New |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Classified Support Salaries | | 2200 | 186,308.08 | 167,415.96 | 52,305.04 | 122,576.58 | 44,839.38 | 26.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 117,811.00 | 120,884.47 | 70,644.00 | 120,884.47 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 90,560.63 | 111,025.17 | 52,516.58 | 111,025.17 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 394,679.71 | 399,325.60 | 175,465.62 | 354,486.22 | 44,839.38 | 11.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 32,920.90 | 35,679.96 | 15,012.23 | 40,492.55 | (4,812.59) | -13.5% |
| PERS | | 3201-3202 | 74,754.66 | 74,584.12 | 27,966.39 | 63,138.29 | 11,445.83 | 15.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 5,491.50 | 5,450.35 | 2,467.51 | 5,195.51 | 254.84 | 4.7% |
| Health and Welfare Benefits | | 3401-3402 | 100,318.70 | 90,549.86 | 40,411.39 | 93,934.53 | (3,384.67) | -3.7% |
| Unemployment Insurance | | 3501-3502 | 189.10 | 187.83 | 85.00 | 179.22 | 8.61 | 4.6% |
| Workers' Compensation | | 3601-3602 | 6,236.00 | 6,548.63 | 3,046.12 | 6,259.09 | 289.54 | 4.4% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 5,211.19 | 5,862.51 | 2,752.40 | 5,600.76 | 261.75 | 4.5% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 225,122.05 | 218,863.26 | 91,741.04 | 214,799.95 | 4,063.31 | 1.9% |
| 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 | 2,000.00 | 225.93 | 2,677.49 | (677.49) | -33.9% |
| Materials and Supplies | | 4300 | 7,891.84 | 12,594.58 | 4,459.31 | 11,929.76 | 664.82 | 5.3% |
| Noncapitalized Equipment | | 4400 | 3,000.00 | 5,600.00 | 1,135.54 | 3,200.00 | 2,400.00 | 42.9% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 10,891.84 | 20,194.58 | 5,820.78 | 17,807.25 | 2,387.33 | 11.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 7,581.00 | (7,581.00) | New |
| Travel and Conferences | | 5200 | 12,585.33 | 32,157.67 | 4,022.24 | 26,544.67 | 5,613.00 | 17.5% |
| Dues and Memberships | | 5300 | 405.50 | 1,000.00 | 830.00 | 1,000.00 | 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 | 5,183.03 | 6,383.03 | 1,729.31 | 6,583.03 | (200.00) | -3.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 12,006.48 | 22,218.48 | 0.00 | 22,289.34 | (70.86) | -0.3% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 778,120.12 | 707,372.58 | 336,293.70 | 788,434.07 | (81,061.49) | -11.5% |
| Communications | | 5900 | 2,755.90 | 4,355.90 | 1,674.85 | 4,355.90 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 811,056.36 | 773,487.66 | 344,550.10 | 856,788.01 | (83,300.35) | -10.8% |
| 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% |

| 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, 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 | 94,100.50 | 83,825.50 | 37,676.92 | 93,420.86 | (9,595.36) | -11.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 94,100.50 | 83,825.50 | 37,676.92 | 93,420.86 | (9,595.36) | -11.4% |
| TOTAL, EXPENDITURES | | | 1,535,850.46 | 1,495,696.60 | 663,289.30 | 1,562,755.13 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 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 | | | | | | | | |
| 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% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2023-24 Projected Totals |
|---------------------------|------------------------------|--------------------------------|
| 9010 | Other Restricted Local | 8,378.83 |
| Total, Restricted Balance | | 8,378.83 |

| 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 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 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 | 14,000.00 | 14,000.00 | 12,088.51 | 14,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 74,000.00 | 74,000.00 | 12,088.51 | 74,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,000.00) | (1,000.00) | 12,088.51 | (1,000.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,000.00) | (1,000.00) | 12,088.51 | (1,000.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,069,613.54 | 2,140,952.35 | | 2,140,952.35 | 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) | | | 2,069,613.54 | 2,140,952.35 | | 2,140,952.35 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,069,613.54 | 2,140,952.35 | | 2,140,952.35 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,068,613.54 | 2,139,952.35 | | 2,139,952.35 | | |
| 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 | 2,068,613.54 | 2,139,952.35 | | 2,139,952.35 | | |
| Facility Maintenance | 0000 | 9780 | | 2,139,952.35 | | | | |
| Facility Maintenance | 0000 | 9780 | | | | 2,139,952.35 | | |
| 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 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 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 | | | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 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 | 14,000.00 | 14,000.00 | 12,088.51 | 14,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 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 | | | 14,000.00 | 14,000.00 | 12,088.51 | 14,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 74,000.00 | 74,000.00 | 12,088.51 | 74,000.00 | | |
| 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% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 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 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| 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) | | | | | | | | |
| 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 | | | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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 | | | | | | | | |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 46,800.00 | 46,800.00 | 0.00 | 46,800.00 | 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 | 200.00 | 200.00 | 127.29 | 200.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 47,000.00 | 47,000.00 | 127.29 | 47,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 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 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 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 | | | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 7,000.00 | 7,000.00 | 127.29 | 7,000.00 | | |
| 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 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 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 | | | (7,000.00) | (7,000.00) | 0.00 | (7,000.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 127.29 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 51.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 51.00 | 0.00 | | 0.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 51.00 | 0.00 | | 0.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 51.00 | 0.00 | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 51.00 | 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 | | | | | | | | |
| Forest Reserve Funds | | 8260 | 46,800.00 | 46,800.00 | 0.00 | 46,800.00 | 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 | | | 46,800.00 | 46,800.00 | 0.00 | 46,800.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 200.00 | 200.00 | 127.29 | 200.00 | 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 | | | 200.00 | 200.00 | 127.29 | 200.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 47,000.00 | 47,000.00 | 127.29 | 47,000.00 | | |
| 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 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 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 | 1,000.00 | 1,000.00 | 1,943.58 | 1,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,000.00 | 1,000.00 | 1,943.58 | 1,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 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) | | | 1,000.00 | 1,000.00 | 1,943.58 | 1,000.00 | | |
| 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 | 35,916.34 | 35,916.34 | 35,916.34 | 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 | (35,916.34) | (35,916.34) | (35,916.34) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,000.00 | (34,916.34) | (33,972.76) | (34,916.34) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 148,670.55 | 211,516.67 | | 211,516.67 | 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) | | | 148,670.55 | 211,516.67 | | 211,516.67 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 148,670.55 | 211,516.67 | | 211,516.67 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 149,670.55 | 176,600.33 | | 176,600.33 | | |
| 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 | 149,670.55 | 176,600.33 | | 176,600.33 | | |
| Financial System Reserve | 0000 | 9780 | | 176,600.33 | | | | |
| Financial System Reserve | 0000 | 9780 | | | | 176,600.33 | | |
| 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 | 1,000.00 | 1,000.00 | 1,943.58 | 1,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,000.00 | 1,000.00 | 1,943.58 | 1,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,000.00 | 1,000.00 | 1,943.58 | 1,000.00 | | |
| 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 | 35,916.34 | 35,916.34 | 35,916.34 | 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 | 35,916.34 | 35,916.34 | 35,916.34 | 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 | (35,916.34) | (35,916.34) | (35,916.34) | | |

| 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 | 15,020.00 | 15,020.00 | 1,927,676.33 | 1,942,083.83 | 1,927,063.83 | 12,830.0% |
| 4) Other Local Revenue | | 8600-8799 | 14,500.00 | 14,500.00 | 14,635.48 | 14,635.48 | 135.48 | 0.9% |
| 5) TOTAL, REVENUES | | | 29,520.00 | 29,520.00 | 1,942,311.81 | 1,956,719.31 | | |
| 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 | 39,740.56 | 39,740.56 | 1,657.44 | 39,128.06 | 612.50 | 1.5% |
| 6) Capital Outlay | | 6000-6999 | 36,805.00 | 36,805.00 | 3,500.00 | 36,805.00 | 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 | | | 76,545.56 | 76,545.56 | 5,157.44 | 75,933.06 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (47,025.56) | (47,025.56) | 1,937,154.37 | 1,880,786.25 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 35,515.56 | 35,515.56 | 0.00 | 15,100.00 | (20,415.56) | -57.5% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 2,350,000.00 | (2,350,000.00) | New |
| 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 | | | 35,515.56 | 35,515.56 | 0.00 | (2,334,900.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (11,510.00) | (11,510.00) | 1,937,154.37 | (454,113.75) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,196,510.04 | 1,501,358.27 | | 1,501,358.27 | 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) | | | 1,196,510.04 | 1,501,358.27 | | 1,501,358.27 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,196,510.04 | 1,501,358.27 | | 1,501,358.27 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,185,000.04 | 1,489,848.27 | | 1,047,244.52 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |

| 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) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,185,000.04 | 1,489,848.27 | | 1,047,244.52 | | |
| Special Education Facility Projects | 0000 | 9780 | | 1,489,848.27 | | | | |
| Special Education Facility Projects | 0000 | 9780 | | | | 1,047,244.52 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| School Facilities Apportionments | | 8545 | 15,020.00 | 15,020.00 | 1,927,676.33 | 1,942,083.83 | 1,927,063.83 | 12,830.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 15,020.00 | 15,020.00 | 1,927,676.33 | 1,942,083.83 | 1,927,063.83 | 12,830.0% |
| 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 | 14,500.00 | 14,500.00 | 14,635.48 | 14,635.48 | 135.48 | 0.9% |
| 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 | | | 14,500.00 | 14,500.00 | 14,635.48 | 14,635.48 | 135.48 | 0.9% |
| TOTAL, REVENUES | | | 29,520.00 | 29,520.00 | 1,942,311.81 | 1,956,719.31 | | |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 39,740.56 | 39,740.56 | 1,657.44 | 39,128.06 | 612.50 | 1.5% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 39,740.56 | 39,740.56 | 1,657.44 | 39,128.06 | 612.50 | 1.5% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 33,305.00 | 33,305.00 | 0.00 | 33,305.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 36,805.00 | 36,805.00 | 3,500.00 | 36,805.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 76,545.56 | 76,545.56 | 5,157.44 | 75,933.06 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To: State School Building Fund/County School Facilities Fund From: All Other Funds | | 8913 | 35,515.56 | 35,515.56 | 0.00 | 15,100.00 | (20,415.56) | -57.5% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 35,515.56 | 35,515.56 | 0.00 | 15,100.00 | (20,415.56) | -57.5% |
| 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 | 2,350,000.00 | (2,350,000.00) | New |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 2,350,000.00 | (2,350,000.00) | New |
| 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% |
| 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) | | | 35,515.56 | 35,515.56 | 0.00 | (2,334,900.00) | | |

| 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 | 1,500.00 | 1,500.00 | 782.21 | 1,500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,500.00 | 1,500.00 | 782.21 | 1,500.00 | | |
| 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) | | | 1,500.00 | 1,500.00 | 782.21 | 1,500.00 | | |
| 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 FUND BALANCE (C + D4) | | | 1,500.00 | 1,500.00 | 782.21 | 1,500.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 133,316.90 | 134,659.18 | | 134,659.18 | 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) | | | 133,316.90 | 134,659.18 | | 134,659.18 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 133,316.90 | 134,659.18 | | 134,659.18 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 134,816.90 | 136,159.18 | | 136,159.18 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | | | | | | | |
| c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 134,816.90 | 136,159.18 | | 136,159.18 | | |
| Special Education Facilities Contribution | 0000 | 9780 | | 136,159.18 | | | | |
| Special Education Facilities Contribution | 0000 | 9780 | | | | 136,159.18 | | |
| 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 | 1,500.00 | 1,500.00 | 782.21 | 1,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,500.00 | 1,500.00 | 782.21 | 1,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,500.00 | 1,500.00 | 782.21 | 1,500.00 | | |
| 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% |

| 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 | | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Other Transfers Out | | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | | |
| | | To Districts or Charter Schools | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | To County Offices | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | To JPAs | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| | | Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| | | From: General Fund/CSSF | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| 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 |
|---------------------------|-------------|--------------------------------|
| 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 | 5,000.00 | 5,000.00 | 6,057.11 | 5,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 5,000.00 | 5,000.00 | 6,057.11 | 5,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 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) | | | 5,000.00 | 5,000.00 | 6,057.11 | 5,000.00 | | |
| 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 | 1,050,122.28 | 1,079,385.03 | 0.00 | 1,079,385.03 | 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 | | | (1,050,122.28) | (1,079,385.03) | 0.00 | (1,079,385.03) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,045,122.28) | (1,074,385.03) | 6,057.11 | (1,074,385.03) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,045,122.28 | 1,074,385.03 | | 1,074,385.03 | 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) | | | 1,045,122.28 | 1,074,385.03 | | 1,074,385.03 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,045,122.28 | 1,074,385.03 | | 1,074,385.03 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | | | | | | | |
| c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | | | | | | | | |
| Interest | | 8660 | 5,000.00 | 5,000.00 | 6,057.11 | 5,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,000.00 | 5,000.00 | 6,057.11 | 5,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 5,000.00 | 5,000.00 | 6,057.11 | 5,000.00 | | |
| 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 | 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 | 1,050,122.28 | 1,079,385.03 | 0.00 | 1,079,385.03 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,050,122.28 | 1,079,385.03 | 0.00 | 1,079,385.03 | 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% |
| 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) | | | (1,050,122.28) | (1,079,385.03) | 0.00 | (1,079,385.03) | | |

| 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 | 65,196.15 | 65,196.15 | 36,091.54 | 65,196.15 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 65,196.15 | 65,196.15 | 36,091.54 | 65,196.15 | | |
| 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 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 69,434.93 | 70,253.44 | 47,570.79 | 70,253.44 | 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 | | | 69,684.93 | 70,503.44 | 47,570.79 | 70,503.44 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9) | | | (4,488.78) | (5,307.29) | (11,479.25) | (5,307.29) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 818.51 | 0.00 | 818.51 | 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 | 818.51 | 0.00 | 818.51 | | |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (4,488.78) | (4,488.78) | (11,479.25) | (4,488.78) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,933.15 | 5,934.52 | | 5,934.52 | 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) | | | 5,933.15 | 5,934.52 | | 5,934.52 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 5,933.15 | 5,934.52 | | 5,934.52 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 1,444.37 | 1,445.74 | | 1,445.74 | | |
| 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 | 1,444.37 | 1,445.74 | | 1,445.74 | | |
| 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 | (.46) | 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 | 65,196.15 | 65,196.15 | 36,092.00 | 65,196.15 | 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 | | | 65,196.15 | 65,196.15 | 36,091.54 | 65,196.15 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 65,196.15 | 65,196.15 | 36,091.54 | 65,196.15 | | |
| 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% |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 250.00 | 250.00 | 0.00 | 250.00 | 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 | | | 250.00 | 250.00 | 0.00 | 250.00 | 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 | 14,207.93 | 14,207.93 | 8,287.93 | 8,287.93 | 5,920.00 | 41.7% |
| Operations and Housekeeping Services | | 5500 | 37,000.00 | 36,142.00 | 22,423.82 | 36,142.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,500.00 | 5,126.51 | 10,577.60 | 11,046.51 | (5,920.00) | -115.5% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 6,500.00 | 5,900.00 | 2,028.15 | 5,900.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 8,050.00 | 7,700.00 | 3,574.41 | 7,700.00 | 0.00 | 0.0% |
| Communications | | 5900 | 1,177.00 | 1,177.00 | 678.88 | 1,177.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 69,434.93 | 70,253.44 | 47,570.79 | 70,253.44 | 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 | | | 69,684.93 | 70,503.44 | 47,570.79 | 70,503.44 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 818.51 | 0.00 | 818.51 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 818.51 | 0.00 | 818.51 | 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 | 818.51 | 0.00 | 818.51 | | |

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

Yuba County Office of Education Second Interim Report

2023-24 Fiscal Year

Aaron Thornsberry, Chief Business Official

Board of Trustees Meeting March 13, 2023

General Fund Budget

- Overall Fund Balance projected to increase by \$4,666,574 mostly due to two large transfers from other Funds:
 - We received facilities apportionment from the state for Virginia School projects that were done several years ago and for other projects that have accumulated in Fund 35. Transferring \$2,350,000 to “pay back” General Fund.
 - Debt Service Fund: \$1,079,385 to General Fund (already in previous budget)
 - Fund Balance increase without transfers is \$1,281,444
 - Unrestricted fund balance increase at \$5,055,688 and Restricted Fund Balance decrease at \$389,114
- Reserve for Economic Uncertainty at 25.30%.

Unrestricted General Fund Budget

| | Original | First Interim | Second Interim | Change from First Interim |
|------------------------------------|------------------|------------------|-------------------|---------------------------|
| Revenues | \$8,503,807 | \$8,534,525 | \$8,512,563 | (\$21,962) |
| Expenses | 6,008,196 | 6,726,906 | 6,626,249 | (100,657) |
| Net Transfers from Other Funds | 1,021,606 | 1,042,481 | 3,412,897 | 2,370,416 |
| Contributions to Restricted Budget | 528,134 | 268,905 | 243,522 | (25,383) |
| Change in Fund Balance | 2,989,084 | 2,581,196 | 5,055,688 | 2,474,492 |
| Beginning Fund Balance | 5,563,894 | 5,525,958 | 5,525,958 | - |
| Ending Fund Balance | 8,552,978 | 8,107,154 | 10,581,646 | 2,474,492 |

Unrestricted Revenue Changes

- LCFF – Increased forecast for average daily attendance offset by \$100,000 decrease in Differentiated Assistance Funding.
- Rent Income – Increased estimate based on room rentals
- All Other Local Revenue – Changes in Medical Administrative Activity Funding estimated based on amount received to date and projected revenue from e-rate program.

| Revenues | Change |
|------------------------------|-------------------|
| LCFF | (\$18,399) |
| Lease and Rentals | 1,761 |
| All other Fees and Contracts | 787 |
| All Other Local Revenue | (6,112) |
| Total | (\$21,963) |

Unrestricted Expense Changes

- Certificated Salaries – Decreased Assistant Principal Position to TEM and Carden and social worker position both vacant/unfilled.
- Classified Salaries – Moved portion of Behavioral Specialist to Medi-Cal Funding Program in the Restricted side of the budget, and estimated savings from unfilled positions.
- Benefits - Increase in health insurance cost offset by the savings in benefits driven by salaries.
- Books and Supplies – Increased PBIS rewards budget and instructional materials from lottery funds
- Services and Other – Insurance Cost increases and increased estimate in utilities and telecommunication costs
- Capital Outlay - Capital improvements were less than budgeted.
- Indirect cost - Decrease collected from decreased spending in restricted grants.

| Expenses | Change |
|-----------------------|--------------------|
| Certificated Salaries | (\$102,922) |
| Classified Salaries | (\$99,076) |
| Employee Benefits | 27,418 |
| Books and Supplies | 14,323 |
| Services and Other | 10,553 |
| Capital Outlay | (7,900) |
| Indirect Costs | 56,947 |
| Total | (\$100,657) |

Restricted General Fund Budget

| | Original | First Interim | Second Interim | Change from First Interim |
|------------------------------------|--------------------|--------------------|--------------------|---------------------------|
| Revenues | \$22,742,466 | \$25,072,020 | \$24,757,437 | (\$314,583) |
| Expenses | 24,438,057 | 26,365,829 | 25,362,306 | (1,003,523) |
| Net Transfers to Other Funds | - | 27,767 | 27,767 | - |
| Contributions to Restricted Budget | 528,134 | 268,905 | 243,522 | (25,384) |
| Change in Fund Balance | (1,167,457) | (1,052,671) | (389,114) | 663,557 |
| Beginning Fund Balance | 3,477,716 | 4,233,202 | 4,233,202 | - |
| Ending Fund Balance | \$2,310,259 | \$3,180,530 | \$3,844,087 | \$663,557 |

Restricted Revenue Changes

- LCFF - Higher Property Tax Revenue for Special Education Programs
- Federal Revenue - Workforce grants, increased utilization of grant.
- Other State Revenue - Decreased projected Community School Grant, offset by increases in special education, Positive Parenting Program and LCFF Equity Multiplier funds.
- All Other Local Revenue – Decreased projected tuition (Special Education Billing) based on higher projected LCFF transfer from districts and property taxes from special education.

| Revenues | Change |
|---------------------|--------------------|
| LCFF | \$28,668 |
| Federal Revenue | 38,530 |
| Other State Revenue | (83,370) |
| Other Local | (298,411) |
| Total | (\$314,583) |

Restricted Expense Changes

- Salaries and Benefits – Shifted part of position to a child development grant in Fund 12 (Child-Care Planning Council), decreased budget for unfilled special education paraeducators.
- Books and Supplies– Decreased ESSER III budget for books and supplies and transferred it to prevention assistant position.
- Services and Other – Decreased budget in Student Behavioral Health Incentive Program to leave as carryover for future years.
- Other Outgo – Increase in Medi-Cal Claim Reimbursement payments to districts
- Indirect cost decrease collected from decreased spending in restricted grants.

| Expenses | Change |
|-----------------------|----------------------|
| Certificated Salaries | (\$28,899) |
| Classified Salaries | (309,306) |
| Employee Benefits | (58,278) |
| Books and Supplies | (99,482) |
| Services and Other | (443,899) |
| Other Outgo | (105) |
| Indirect Costs | (63,554) |
| Total | (\$1,003,523) |

Other Funds – Ending Fund Balance

| Fund | Original Budget | First Interim | Second Interim | Change from First Interim |
|---|-----------------|---------------|----------------|---------------------------|
| 09 - Charter | \$1,501,666 | \$2,247,986 | \$2,279,858 | \$ 31,872 |
| 10 – Special Education Pass Through | 317,242 | \$329,725 | \$329,725 | \$- |
| 11 – Adult Education Fund | - | \$65,221 | \$45,583 | (\$19,638) |
| 12 – Child Development | \$188,533 | \$199,820 | \$197,155 | (\$2,665) |
| 14 – Deferred Maintenance | \$2,068,614 | \$2,139,952 | \$2,139,952 | \$- |
| 16 - Forest Reserve | \$51 | \$- | \$- | \$- |
| 17- Special Reserve for Other Than Capital Outlay | \$149,671 | \$176,600 | \$176,600 | \$- |
| 35 – County School Facilities Fund | \$1,185,000 | \$1,489,848 | \$1,047,245 | (\$442,603) |
| 40 – Special Reserve for Capital Outlay | \$134,817 | \$136,159 | \$136,159 | \$- |
| 56 – Debt Service | \$1,045,122 | \$1,074,385 | \$1,074,385 | \$- |
| 63 – Other Enterprise | \$5,933 | \$5,935 | \$5,935 | \$- |
| 67 – Self Insurance Fund | \$1,171,158 | \$1,211,842 | \$1,211,842 | \$- |

Status of “One-time grants” Including Charter

| Grant | Spend Deadline | Award | Expended Prior to 23/24 | Budgeted Expenditures 23/24 | Remaining |
|---|----------------|--------------------|-------------------------|-----------------------------|-------------------------|
| Coronavirus Relief Fund | 5/31/21 | \$699,794 | \$699,794 | \$- | \$- |
| GEER | 9/30/22 | \$133,403 | \$133,403 | \$- | \$- |
| State Learning Loss Mitigation | 6/30/21 | \$68,739 | \$68,739 | \$- | \$- |
| ESSER II | 9/30/22 | \$431,872 | \$431,872 | \$- | \$- |
| ELO - ESSER II | 9/30/23 | \$85,258 | \$85,258 | \$- | \$- |
| ELO GEER II | 9/30/23 | \$19,568 | \$19,568 | \$- | \$- |
| ELO ESSER III | 9/30/24 | \$95,807 | \$24,043 | \$71,764 | \$- |
| ESSER III | 9/30/24 | \$986,557 | \$809,368 | \$177,189 | \$- |
| In Person Inst. | 9/30/24 | \$176,716 | \$176,716 | \$- | \$- |
| County Safe Schools for All | 6/30/23 | \$210,000 | \$210,000 | \$- | \$- |
| COVID Mitigation for COE | 6/30/23 | \$188,457 | \$117,715 | \$70,742 | \$- |
| Homeless Children and Youth | 9/30/24 | \$30,749 | \$16,076 | 14,673 | \$- |
| Universal Pre-K | 6/30/26 | 255,000 | 113,216 | \$70,208 | \$71,576 |
| ELO-State | 9/30/24 | \$211,289 | \$191,261 | \$20,028 | \$- |
| Educator Effectiveness | 6/30/26 | \$499,926 | \$81,014 | \$258,603 | \$160,309 |
| A-G Completion | 6/30/26 | \$300,000 | \$111,312 | \$160,804 | \$27,884 |
| Arts. Music, Instr. Materials Block Grant | 6/30/26 | \$237,910 | \$- | \$107,966 | \$129,944 |
| Learning Recovery Emergency Block Grant | 6/30/28 | \$630,818 | \$23,281 | \$189,295 | \$418,242 |
| Total | | \$5,261,863 | \$3,312,636 | \$1,141,272 | \$807,955 191 |

Conclusion

- The State has a significant budget deficit and is projecting a less than 1% COLA for LCFF and Categoricals. The LAO is projecting a \$73 Billion Deficit. The Governor in January projected a \$38 Billion Deficit.
- Despite this the state is in the best position ever to handle an economic downturn with a build up of reserves.
- YCOE will lose the ability to cover some of its overhead costs as districts take back the bulk of their special education programs. However other recent new programs in Educational Services and Prevention are helping to offset some of this loss.
- YCOE is in a good position to encounter the state budget deficits, and a loss of special education programs with a healthy budget surplus, significant reserve of one-time grants as well as adequate unrestricted reserves.

2024 – 2026 YUBA COUNTY LEA AUDIT CONTRACTS

This agreement, made and entered into this 28th day of February 2024 between the Governing Board of the Yuba County Office of Education, hereafter referred to as "County" and RT Dennis Accountancy, hereafter referred to as "Auditor," as well as Wheatland Elementary School District ("SD"), Plumas Lake SD, Wheatland Union High SD, and Camptonville Union Elementary SD, as "Member Districts."

AUDIT SERVICES

We will audit the County and Member Districts' applicable financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, the aggregate remaining fund information, and the related notes to the financial statements, which collectively comprise the basic financial statements of the County and Member Districts' as of and for the year(s) ended June 30, 2024 through 2026.

Accounting principles generally accepted in the United States of America ("U.S. GAAP") call for certain required supplementary information ("RSI") to accompany the basic financial statements. The Governmental Accounting Standards Board also considers this information a necessary part of financial reporting, as it provides perspective to the basic financial statements. Therefore, as part of this engagement, we will apply limited procedures to the County and Member Districts' RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will primarily consist of inquiries of management regarding their methods of measurement and presentation. However, we will not express an opinion or provide any assurance on this RSI, as our limited procedures do not provide us with sufficient evidence to do so. Consequently, the financial statements we present to you will include the following required RSI that will not be audited and, as such, our report will disclaim an opinion on this RSI:

- ❖ Management's Discussion and Analysis
- ❖ Schedule of the County and Member Districts' Proportionate Share of the Net Pension Liability, if applicable.
- ❖ Schedule of the County and Member Districts' Contributions, if applicable.
- ❖ Schedule of Other Postemployment Benefit ("OPEB") Funding Progress and Employer Contributions, if applicable

We also understand that supplementary information other than RSI will accompany the County and Member Districts' basic financial statements. In accordance with GAAS, we will apply auditing procedures and other additional procedures deemed necessary to the following supplementary information accompanying the basic financial statements in order to provide an opinion on this information in relation to the financial statements as a whole:

- ❖ LEA Organization Structure
- ❖ Schedule of ADA
- ❖ Schedule of Instructional Time
- ❖ Schedule of Financial Trends and Analysis
- ❖ Reconciliation of Annual Financial and Budget Report With Audited Financial Statements
- ❖ Schedule of Expenditures of Federal Awards
- ❖ Notes to Supplementary Information

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. GAAP and to report on the fairness of the additional information referred to above when considered in relation to the financial statements taken as a whole. The objective also includes reporting on:

- ❖ Internal control over financial reporting and compliance with laws, regulations, and the provisions of awards, contracts or grants agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.

2024 – 2026 YUBA COUNTY LEA AUDIT CONTRACTS

- ❖ Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the provisions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (“Uniform Guidance”).
- ❖ Compliance with the requirements as identified in the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* (“State Audit Guide”), prescribed in the *California Code of Regulations*, Title 5, §19810, et seq., applicable to the County and Member Districts’.

The reports on internal control and compliance are solely for information and use of management, governance, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and will each include a paragraph that the purpose of the report is solely to describe the following: (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance; (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance; and (3) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering internal control over financial reporting and compliance. The Uniform Guidance report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the Uniform Guidance requirements.

Our audit will be conducted in accordance with GAAS; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and in accordance with the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* (“State Audit Guide”), as issued by the Education Audit Appeals Panel (“EAAP”).

Our professional standards as defined by GAAS require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement and are fairly presented, in all material respects, in conformity with U.S. GAAP. As such, our audit will involve performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements and will include tests of the accounting records of the County and Member Districts’, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express an opinion whether the financial statements prepared as part of this engagement are fairly presented, in all material respects, in conformity with U.S. GAAP. The procedures we determine necessary will depend on our professional judgment as auditors and will be based, in part, on our assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If we deem it appropriate, our procedures will also include tests of documentary evidence supporting the transactions recorded in the accounts, may include tests of the physical existence of inventories, and will include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters. These representations will include acknowledging our assistance with the preparation of your financial statements, the schedule of expenditures of federal awards, and notes accompanying these documents, and that you have reviewed and approved these documents, approved their release, and that you have accepted responsibility for them.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected by our firm, even though our audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an

2024 – 2026 YUBA COUNTY LEA AUDIT CONTRACTS

audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Since we plan and perform our audit in accordance with GAAS to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriations of assets, or violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity; and because the determination of abuse is so subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance regarding the detection of abuse. As required by the Single Audit Act Amendments of 1996 and the Uniform Guidance, our audit will include tests of transactions related to major federal award programs for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. Our procedures will be less in scope than what would be required to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Accounting Standards. However, we will inform you of any material errors that come to our attention, and we will inform you or the appropriate level of management of any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will also include such matters in the reports required for a Single Audit. As required by the State Audit Guide, our audit will also include tests of transactions related to applicable state programs for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

In making our risk assessments, we will consider internal controls relevant to the preparation and fair presentation of the County and Member Districts' financial statements in order to design audit procedures that are appropriate in the circumstances. However, our audit procedures are not designed for the purpose of expressing an opinion on the effectiveness of your internal control. As required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that in our professional opinion are relevant to preventing or detecting material noncompliance with the requirements applicable to each major federal award program. Our tests, however, will be less in scope than what would be required to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance. We will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit as required by the American Institute of Certified Public Accountants, the Government Auditing Standards, and the Uniform Guidance.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County and Member Districts' compliance with certain provisions of laws, regulations, contracts, and grants. However, the objective of those procedures will not be to express an opinion in our report on compliance with these provisions pursuant to Government Auditing Standards.

In addition, the Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the County and Member Districts' has complied with applicable laws and regulations and the provisions of contracts and agreements applicable to major programs. Our procedures, as such, will consist of the applicable procedures described in the OMB "Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the County and Member Districts' major programs. The purpose of these procedures will be to express an opinion on the County and Member Districts' compliance with requirements applicable to major programs in our report on compliance issued pursuant to the Uniform Guidance.

As this engagement is not designed to be a fraud audit, management understands and accepts the inherent limitations of the audit services described in this agreement.

Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

RESPONSIBILITIES OF MANAGEMENT AND, WHEN APPROPRIATE, THOSE CHARGED WITH GOVERNANCE

As part of our engagement, we may advise you about appropriate accounting principles and their application; however, the management of the County and Member Districts' acknowledges and understands that the final responsibility for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America remains with you. This responsibility includes the financial statements, all accompanying information, and the representations that accompany them. Management's responsibilities also include identifying government award programs, understanding and complying with program requirements, and the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) as required by the Uniform Guidance. As such, the management of the County and Member Districts' is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Other management responsibilities include maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

Management is also responsible for the preparation and fair presentation of the supplementary information in conformity with U.S. GAAP. You agree that you will confirm your understanding of your responsibilities with respect to the supplementary information in your representation letter. You further agree to include our report on the supplementary information in any document that contains and indicates that we have reported on such supplementary information. In addition, you also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

By your signature below, you also acknowledge and understand that the management of the County and Member Districts' is responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. This responsibility includes having appropriate programs and controls in place to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the organization that involves management, employees who have significant roles in internal control, regulators, grantors and others where fraud could have a material impact on the financial statements. The management of the County and Member Districts' is also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting the County and Member Districts' received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the County and Member Districts' complies with applicable laws and regulations and for taking timely and appropriate actions to remedy any fraud, noncompliance with laws and regulations, or violations of contracts and agreements. You agree that you will confirm your understanding of your responsibilities as defined in this letter to us in your representation letter.

In fulfilling management's responsibility for establishing and maintaining internal control and for compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants, estimates and judgments by management are required to assess the expected benefits and related costs of the controls. The objectives of internal control are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition; that transactions are executed in accordance with management's authorizations and recorded properly to permit the preparation of financial statements in accordance with U.S. GAAP; that federal award programs are managed in compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants; and that state award programs are managed in compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants.

Management is also responsible for the preparation and fair presentation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree that you will confirm your understanding of your responsibilities with respect to the supplementary information in your representation letter. You further agree to include our report on the supplementary information in any document that contains and indicates that we have reported on such supplementary information.

2024 – 2026 YUBA COUNTY LEA AUDIT CONTRACTS

Management’s responsibilities also include designating qualified individuals with suitable skill, knowledge, and/or experience to be responsible and accountable for overseeing financial statement preparation and any other non-attest services we perform as part of this engagement, as well as evaluating the adequacy and results of those services and accepting responsibility for them.

Also, as required by the Uniform Guidance, it is management’s responsibility to follow up and take corrective action on reported audit findings and recommendations. This responsibility includes maintaining a summary of prior audit findings and recommendations and the corrective actions taken to address these issues; and for providing us with this information as part of our engagement. Management is also responsible to provide input on the current audit findings and recommendations, as well as management’s planned corrective actions for these issues.

You further acknowledge and understand that management is responsible for making us aware of any contractor relationship in which the contractor has the responsibility for program compliance; providing us with access to all information management is aware of that is relevant to the preparation and fair presentation of the financial statements such as personnel, records, documentation and other matters; for the accuracy and completeness of the information that is provided to us; and for informing us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements. This responsibility also includes providing us with any additional information that we may request from management for the purpose of the audit; as well as allowing us unrestricted access to individuals within the organization from whom we may determine it necessary to obtain audit evidence, including access to your designated employees who will type all confirmations we request.

WRITTEN REPORT

We expect to issue a written report upon completion of our audit of the County and Member Districts’ financial statements. Our report will be addressed to the governing body of the County and Member Districts’. We cannot provide assurance that an unmodified opinion will be expressed on the financial statements. Circumstances may arise in which it is necessary for us to modify our opinion, add emphasis-of-matter or other-matter paragraphs, decline to express an opinion, or withdraw from the engagement.

The inclusion, publication, or reproduction by the County and Member Districts’ of any of our reports in bond offerings, regulatory filings, or Data Collection Forms containing information in addition to financial statements may require us to perform additional procedures to satisfy our professional responsibilities. Accordingly, our reports should not be used for such purposes without our prior written permission. Also, to avoid delay or misunderstanding, it is important that we be given timely notice of the County and Member Districts’ intention to include, publish or reproduce our report in any report, document, or written communication containing financial information on which we have not reported. Any agreement to perform work in connection with an offering, including an agreement to provide permission or consent, will be a separate engagement.

OTHER MATTERS

We expect to begin our audit on approximately spring time and to issue our report by December 15th.

In accordance with the terms and conditions of this agreement, the County and Member Districts’ shall be responsible for the accuracy and completeness of all data, information and representations provided to us for purposes of this engagement. Because of the importance of oral and written management representations to the effective performance of our services, the County and Member Districts’ releases and indemnifies our firm and its personnel from any and all claims, liabilities, costs and expenses attributable to any misrepresentation by management and its representatives.

At the conclusion of our engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. We will also provide copies of our reports to the SCO and CDE however, it is management’s responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors’ reports, and a corrective

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action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

By your signature below, you acknowledge that the audit documentation in connection with this engagement is the property of the Auditors and constitutes confidential information. However, in accordance with applicable laws and regulations, we may be asked to make certain audit documents available to and/or provide copies of selected audit documentation to regulators, governmental agencies, or their representatives ("Regulators") for purposes of quality review of the audit, to resolve audit findings, in accordance with funding requirements, or to carry out oversight responsibilities. Regulators may intend, or decide, to distribute the copies of information obtained therein to others, including other governmental agencies. By your signature below, you further acknowledge and agree that we are authorized to allow the Regulators access to, and copies of, such audit documents. We will notify you of any such request.

With respect to any non-attest services we perform (e.g., drafting financial statements based on the County and Member Districts' trial balances), County and Member Districts' management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

It is our policy to keep records related to this engagement for seven years. However, the Auditor does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the seven-year period the Auditor shall be free to destroy our records related to this engagement.

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. In accordance with our firm policies, work may be suspended if your account becomes ninety days or more overdue and may not be resumed until your account is paid in full. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before incurring additional costs.

We are currently a member of the AICPA's peer review program (Firm #900006140576), as administered by the CalCPA, and as such we are required to undergo a peer review every three years.

Our most recent peer review was performed in August 2022. Firms can receive a rating of pass, pass with deficiencies, or fail. We received a rating of Pass. The report is available at the following web address: https://peerreview.aicpa.org/public_file_search.html, enter the firm number (mentioned above), and the peer review report as well as acceptance letter are available for viewing and/or download.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, typing, postage, copies, and telephone calls) except that we agree that our gross fee, including expenses, will be as follows on the next page:

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| | <u>Est. Hours</u> | <u>2023/24</u> | <u>2024/25</u> | <u>2025/26</u> |
|---------------------------------|-------------------|------------------|------------------|-------------------|
| Districts: | | | | |
| Camptonville | 40 | \$ 8,000 | \$ 8,200 | \$ 8,400 |
| Plumas Lake | | | | |
| Financial Audit | 74 | 14,800 | 15,200 | 15,600 |
| State compliance | 16 | 3,200 | 3,300 | 3,400 |
| Single Audit (if applicable) | 20 | 4,000 | 4,100 | 4,200 |
| Plumas Lake Total | <u>110</u> | <u>22,000</u> | <u>22,600</u> | <u>23,200</u> |
| Wheatland Elementary | | | | |
| Financial Audit | 80 | 16,000 | 16,400 | 16,800 |
| State compliance | 20 | 4,000 | 4,100 | 4,200 |
| Single Audit | 22 | 4,400 | 4,500 | 4,600 |
| Wheatland Elementary Total | <u>122</u> | <u>24,400</u> | <u>25,000</u> | <u>25,600</u> |
| Wheatland High School | | | | |
| Financial Audit | 52 | 10,400 | 10,700 | 11,000 |
| State compliance | 16 | 3,200 | 3,300 | 3,400 |
| Single Audit (if applicable) | 20 | 4,000 | 4,100 | 4,200 |
| Wheatland High School Total | <u>88</u> | <u>17,600</u> | <u>18,100</u> | <u>18,600</u> |
| Yuba County Office of Education | | | | |
| Financial Audit | 72 | 14,400 | 14,800 | 15,200 |
| State compliance | 20 | 4,000 | 4,100 | 4,200 |
| Single Audit | 24 | 4,800 | 4,900 | 5,000 |
| Yuba COE Total | <u>116</u> | <u>23,200</u> | <u>23,800</u> | <u>24,400</u> |
| Total (not to exceed) | 476 | \$ 95,200 | \$ 97,700 | \$ 100,200 |

Should any litigation or adverse action (such as audits by outside organizations and/or threatened litigation, etc.), by third parties arise against the County and Member Districts' or its officers subsequent to this engagement, which results in the subpoena of documents from the Auditor and/or requires additional assistance from us to provide information, depositions or testimony, the County and Member Districts' hereby agrees to compensate the Auditor (at our standard hourly rates then in effect) for additional time charges and other costs (copies, travel, etc.), and to indemnify us for any attorney's fees to represent the Auditor.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the Southern California Mediation Association ("SCMA") under its applicable rules for resolving professional accounting and related services disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

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The County and Member Districts' and the Auditor agree that any dispute over fees charged by the firm to the County and Member Districts' will be submitted for resolution by arbitration in accordance with the applicable rules for resolving professional accounting and related services disputes of the SCMA, except that under all circumstances the arbitrator must follow the laws of California. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION. The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

We appreciate the opportunity to be of service to the County and Member Districts' and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

PARTNER ROTATION

To stay compliant with CA Education Code, the auditor will rotate on (or around) the fifth/sixth year of a consecutive audit to a different audit firm or partner for a year, to be determined by the auditor, with the LEAs' assent, at the same fee listed above.

WORKERS COMPENSATION

RT Dennis Accountancy is aware of the provisions of Section 3700 of the Labor Code that requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. RT Dennis Accountancy is in compliance with such provisions.

GOVERNING BOARD OF
YUBA COUNTY OFFICE OF EDUCATION

RT Dennis Accountancy

By _____

By  _____